

## Municipal Building Commission Meeting December 4, 2024 9:30 a.m.

Meeting location: City Hall/Courthouse Conference Room 143

### **AGENDA**

#### **INTRODUCTIONS:**

#### **INFORMATIONAL AGENDA ITEMS:**

1) 2025 – 2027 capital funding request

#### **CONSENT AGENDA ITEMS:**

- 2) Approve October 23, 2024 meeting minutes
- 3) Approve MBC contract summary
- 4) Approve MBC expenditure report
- 5) Approve MBC historic preservation fund balance

#### **DISCUSSION AND ACTION AGENDA ITEMS:**

- 6) MBC Mechanical/Life Safety and City Restack project
  - a) Approve construction contract amendments #9 and #10
- 7) Approve contract with Hennepin County for payroll services
- 8) Approve hiring plan for MBC accountant tasks

To: Municipal Building Commission Board:

Commissioner Irene Fernando, President

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member LaTrisha Vetaw

From: Erin Delaney

Subject: 2025-2027 Capital Funding Request

Informational Agenda Item: 01

Listed below is the MBC's approved Capital Funding request for 2025-2027. Capital funding is split 50-50 between the City and County unless a project is specific to one entity.

This is informational only; no action is requested at this time.

MBC 2025-2027 Joint Capital Funding Request					
	Project Name	2025 request	2026 request	2027 Request	Total
New	Fire Alarm System Replacement	\$75,000.00	\$1,000,000.00		\$1,075,000.00
New	Heat Exchangers and Pump Replacement	\$50,000.00	\$600,000.00		\$650,000.00
Existing	Exterior Improvements	\$3,300,000.00	\$6,000,000.00		\$9,300,000.00
Existing	Elevator 12	\$400,000.00	\$0.00		\$400,000.00
New	HC Only ADC Metal Door Frame Replacement	\$75,000.00	\$1,500,000.00		\$1,575,000.00
New	5th Street Sidewalk reconstruction	\$75,000.00	\$0.00	\$3,250,000.00	\$3,325,000.00
		\$3,975,000.00	\$9,100,000.00	\$3,250,000.00	\$16,325,000.00

To: Municipal Building Commission Board:

**Commissioner Irene Fernando, President** 

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member LaTrisha Vetaw

From: Erin Delaney

**Subject: MBC Board meeting minutes** 

Consent Agenda Item: 02

Staff requests approval of the attached October 23, 2024, MBC Board meeting minutes.

# UNAPPROVED Municipal Building Commission Meeting Minutes October 23, 2024

President Irene Fernando called the regular Municipal Building Commission (MBC) meeting to order at 9:06 AM at the City Hall/Courthouse, Room 143. Present were:

President Irene Fernando, Chair of the Hennepin County Board Minneapolis City Council Member LaTrisha Vetaw Vice President Jacob Frey, Mayor, City of Minneapolis

Hennepin County Commissioner Marion Greene, was absent

#### **INFORMATIONAL ITEMS**

The following informational items were discussed:

- 1. 2025 2027 Capital Funding Request
- 2. Office of the State Auditor (OSA) Management and Compliance Report
- 3. Payroll Transition

#### **CONSENT AGENDA ITEMS**

President Fernando moved to approve the following consent items:

- 4. Minutes from the August 21, 2024 meeting
- 5. Contract Summary (through August 31, 2024)
- 6. MBC Expenditure Report (through August 31, 2024)
- 7. MBC Historic Preservation Fund Balance

Vice President Frey seconded. A roll call vote was taken, and the motion carried:

Irene Fernando	Yea	Jacob Frey	Yea
Marion Greene	Absent	LaTrisha Vetaw	Yea

#### **DISCUSSION & ACTION AGENDA ITEMS**

8. Council Member Vetaw moved to approve authority to participate in the Xcel Energy Renewable\*Connect program for a 10-year term. Vice President Frey seconded. A roll call vote was taken, and the motion carried:

Irene Fernando	Yea	Jacob Frey	Yea
Marion Greene	Absent	LaTrisha Vetaw	Yea

# UNAPPROVED Municipal Building Commission Meeting Minutes October 23, 2024

- 9. Joint MBC Mech/Life Safety and City Restack Project Phase 3C
  - b) Vice President Frey moved to approve Shaw Lundquist construction contract amendment #7: MBC \$119,364.00 and #8 City \$79,223.00, for a total of \$198,587.00 for a new contract total \$26,255,455.00. Council Member Vetaw seconded. A roll call vote was taken, and the motion carried:

Irene Fernando Yea Jacob Frey Yea Marion Greene Absent LaTrisha Vetaw Yea

10. President Fernando moved to approve a contract with Shaw Lundquist in the amount of \$678,175.00 for the MBC Exterior Improvements Project – Phase 3. Vice President Frey seconded. A roll call vote was taken, and the motion carried:

Irene Fernando Yea Jacob Frey Yea Marion Greene Absent LaTrisha Vetaw Yea

11. Vice President Frey moved to approve an increase in expenditure authority under the Schindler Elevator maintenance contract by a not to exceed amount of \$250,000 and a new contract expiration date of December 1, 2026. Council Member Vetaw seconded. A roll call vote was taken, and the motion carried:

Irene Fernando Yea Jacob Frey Yea Marion Greene Absent LaTrisha Vetaw Yea

#### **ADJOURNMENT**

The meeting was adjourned at 9:30 AM by President Fernando.

### Consent Agenda Item: 03

Date: December 4, 2024

To: Municipal Building Commission Board:

**Commissioner Irene Fernando, President** 

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member LaTrisha Vetaw

From: Erin Delaney

**Subject: MBC Contract Summary** 

Consent Agenda Item: 03

Attached are the balances for MBC Contracts through October 31, 2024. The summary report includes:

- Professional Services Contracts
- Master Contracts
- Pricing Contracts
- Bid Contracts
- Other Contracts (Service, Revenue, MOU's etc.)

	F	<b>Professional Services Cont</b>	racts as	of 10/31	/2024			
Contract	Supplier Name	Descr.	Begin Dt	Expire Dt	Max. Amt	Encumbered	Expended	Available Balance
COM0007742	AUTOMATIC DATA PROCESSING, INC.	MBC-HR & PAYROLL SERVICES	11/26/2023	11/25/2025	100,000.00	71,560.92	28,439.08	0.0
C-43202	DRT BENEFITS CORP/ BRI PARENT INC.	MBC- COBRA ADMIN RETIREE SERV	11/29/2017	12/31/2024	20,000.00	4,989.00	15,011.00	0.0
COM0000931A	BUILDING SYSTEMS HOLDINGS LLC.	MBC-CONSULTING POOL	5/15/2019	12/31/2024	431,834.05	50,277.98	381,556.07	0.0
COM0005966	FIRENET SYSTEMS, INC	MBC-SMOKE DAMPER TESTING	10/1/2022	12/31/2024	175,000.00	49,994.00	125,006.00	0.0
COM0004996	FIRENET SYSTEMS, INC	MBC-FIRE SYST INSPECTIONS	3/14/2022	3/14/2025	480,000.00	29,475.25	201,183.25	249,341.5
COM0007914	ICS CONSULTING, INC.	MBC-OPR MECH/LIFE SAFETY	3/1/2024	6/1/2026	381,000.00	330,357.00	50,643.00	0.0
COM0003948	J. PELZL CONSULTING LLC	MBC-ORG DEVELOPMENT_HR CONSULT	6/1/2021	6/1/2026	20,000.00	4,125.00	15,875.00	0.0
COM0002763	ROGERS, SHAUN M.	MBC- REPAIRS & IMPROVEMENTS	7/1/2020	7/1/2025	100,000.00	65,169.99	34,830.01	0.0
COM0006780	SYSTEM SOFT TECHNOLOGIES, INC.	MBC- TEMPORARY STAFFING	5/1/2023	4/30/2026	350,000.00	153,972.50	196,027.50	0.00
COM0008274	TRAFACTA, INC.	MBC- TEMPORARY STAFFING- PAYROLL SPEC		12/20/2024	100,000.00	0.00	0.00	100,000.0
COM0003961	VDA, INC.	MBC-ELEVATOR CONSULTING	5/1/2021	5/1/2026	81,000.00	34,512.50	44,997.50	1,490.0
COM0003301	WOLD ARCHITECT AND ENGINEERS	MBC-MLS_CITY TI DESIGN PH 3	8/31/2021	10/31/2026	2,864,799.00	317,019.62	2,514,463.16	23,316.2
		Master Contracts as	of 10/2	1/2024				
Contract	Supplier Name	Descr Descr	Begin Dt	Expire Dt	Max. Amt	Encumbered	Expended	Available Balance
	Supplier Name	*		,,				•
COM0008400	AMERICAN ENGINEERING TESTING, INC	MBC_CONSULTING POOL_2024_2027	10/1/2024	10/1/2027	300,000.00	0.00	0.00	300,000.0
COM0008688	BAY WEST, LLC.	MBC_CONSULTING POOL_2024_2027	10/1/2024	10/1/2027	300,000.00	0.00	0.00	300,000.0
COM0008780	BOARMAN KROSS VOGEL GROUP INC.	MBC_CONSULTING POOL_2024_2027	10/1/2024	10/1/2027	600,000.00	0.00	0.00	600,000.00
COM0008394	EDI DOLEJS, INC.	MBC_CONSULTING POOL_2024_2027	10/1/2024	10/1/2027	300,000.00	0.00	0.00	300,000.00
COM0008392	ERICKSON ELLISON AND ASSOCIATES, INC.	MBC_CONSULTING POOL_2024_2027	10/1/2024	10/1/2027	300,000.00	0.00	0.00	300,000.00
COM0008396	HIGHCLOUD SOLUTIONS, INC.	MBC_CONSULTING POOL_2024_2027	10/1/2024	10/1/2027	300,000.00	0.00	0.00	300,000.00
COM0008711	KODET ARCHITECTURAL GROUP LTD.	MBC-ELEVATOR 7 AND 8 SERVICES	10/1/2024	10/1/2027	600,000.00	0.00	0.00	600,000.00
COM0005526 COM0008399	MILLER DUNWIDDIE ARCHITECTURE, INC.	MBC-ELEVATOR 7 AND 8 SERVICES  MBC_CONSULTING POOL_2024_2027	5/27/2022 10/1/2024	12/31/2025 10/1/2027	264,799.00	7,943.99	264,799.00	0.0
COM0008393	PALANISAMI AND ASSOC,. INC, ROCK LEAF WATER ENVIRONMENTAL LLC.	MBC_CONSULTING POOL_2024_2027  MBC_CONSULTING POOL_2024_2027	10/1/2024	10/1/2027	300,000.00 300,000.00	0.00	0.00	300,000.00 300,000.00
COM0008333	SHORT ELLIOTT HENDRICKSON, INC.	MBC_CONSULTING POOL_2024_2027	10/1/2024	10/1/2027	600,000.00	0.00	0.00	600,000.0
COM0008398	WOLD ARCHITECTS INCORPORATED	MBC_CONSULTING POOL_2024_2027	10/1/2024	10/1/2027	600,000.00	0.00	0.00	600,000.0
					,			
Contract	Supplier Name	Pricing Contracts as	of 10/3 Begin Dt	1/2024 Expire Dt	Max. Amt	Encumbered	Expended	Available Balance
COM0005559	ALLIANCE MECHANICAL SVCS	MBC- HVAC REPAIR & MAINTENANCE	6/24/2022	6/30/2025	175,000.00	52,651.00	122,349.00	0.0
COM0005759	APEC ACQUISITIONS, INC.	MBC- HVAC FILTERS	7/25/2022	6/30/2025	175,000.00	150,408.12	24,591.88	
COM0008236	BLACKHAWK INC,	MBC -MISC. JANITORIAL SUPPLY	6/5/2024	6/4/2025	80,000.00	53,358.37	26,641.63	0.00
СОМ0006859	WASTE MANAGEMENT OF MN, INC.	MBC- SOLID WASTE DISPOSAL	3/1/2023	12/31/2025	90,000.00	50,794.42	39,205.58	0.00
		Bids as of 10/	31/2024					
Contract	Supplier Name	Descr	Begin Dt	Expire Dt	Max. Amt	Encumbered	Expended	Available Balance
СОМ0008649	CONSTRUCTION RESULTS CORPORATION	BID-MBC-FACILITY SAFETY IMPROV	9/26/2024	12/31/2025	2,879,322.00	2,735,355.90	0.00	143,966.1
СОМ0008833	HPG GLOBAL SERVICES LIMITED	MBC-EPOXY FLOORING SERVICES	11/5/2024	11/4/2025	45,000.00	45,000.00	0.00	0.0
COM0003448	LVC COMPANIES, INC.	MBC- FIRE PROTECTION INSPECTION	3/11/2021	3/10/2026	226,175.00	119,189.59	106,985.41	0.00
COM0-003148	NORTHERN AIR CORPORATION	MBC- ALERTON CONTROLS SVCS	1/1/2021	12/31/2025	65,000.00	15,000.00	17,825.39	32,174.6
OM0003333	PAINTING BY NAKASONE, INC	MBC- PAINTING SERVICES	2/1/2021	1/31/2026	915,000.10	303,928.19	611,071.81	0.0
COMJ0007041	PREFERRED ELECTRIC, INC.	MBC- BUILDING-WIDE ELECTRICAL	6/27/2023	6/30/2027	2,462,042.18	1,724,724.39	737,317.79	0.0
COM0002838	QUALUS SERVICES	MBC - SWITCHGEAR MAINTENENCE	9/16/2020	12/31/2024	264,854.00	0.00	160,816.00	104,038.0
COM0006688	REILING CONSTRUCTION CO., INC.	MBC-JOURNEYMAN CARPENTRY SERV	4/5/2023	4/30/2025	88,000.00	88,000.00	0.00	0.0
COM0007568	SHAW LUNDQUIST ASSOCIATES, INC.	MBC-RFP CITY HALL RESTACK PH	12/27/2023	6/30/2026			10,698,702.99	1,209,589.10
			6/26/2023	6/30/2025	3,075,681.28	22,869.26		138,689.6
COM0006975	SHEEHY CONSTRUCTION COMPANY	MBC-RFP CITY HALL RESTACK PH					2,914,122.41	
COM0007779	TWIN CITY HARDWARE COMPANY, INC.	MBC: BEST LOCKS HARDWARE	2/22/2024	2/21/2025	35,000.00	15,866.42	15,787.15	0.00
COM0007135	VERSACON, INC.	MBC-PHASE 3C EARLY DEMOLITION	8/4/2023	12/31/2024	64,442.00	5,539.65	58,902.35	0.0
COM0001762	VEIT DISPOSAL SYSTEMS	MBC- CONSTRUCTION WASTE RECYCLE	1/3/2020	12/31/2024	30,000.00	7,343.33	22,656.67	0.00
COM0007851	WELNA HARDWARE, INC.	MBC- CARPET TILE PURCHASE	3/6/2024	3/5/2025	175,000.00	641.20	174,358.80	0.00
COM0007521	WELNA HARDWARE, INC.	MBC- PAINT SUPPLIES	12/15/2023	12/31/2025	75,000.00	20,805.56	4,194.44	50,000.00
		Other Contracts as	of 10/31	/2024				
Contract	Supplier Name	Descr	Begin Dt	Expire Dt	Max. Amt	Encumbered	Expended	Available Balance
COM0005214	COMPLIANCE LINE LLC	MBC-COMPLIANCE HOTLINE	4/13/2022	4/13/2027	21,000.00	14,670.00	6,330.00	0.0
C-18285	HENNEPIN COUNTY	MBC-MOU-MPOP ROOM-A020092	6/1/2001	12/31/2030	1.00	0.00	0.00	1.00
C-27394	HENNEPIN COUNTY	MBC-STEAM/CHILLED WATER TO CH	1/2/2010	12/31/2030	30,000,000.00	133,464.54	6,548,801.97	23,317,733.4
COM0003746	HENNEPIN COUNTY	MBC-A2110735_IT SVCS AGREEMENT	5/1/2021	4/30/2028	600,000.00	96,192.68	503,807.32	0.00
		=	•					
	METROPOLITAN COUNCIL	MBC-METPASS COM INCNTV PRGRM	6/1/2021	5/31/2026	50,000.00	38,629.00	11,371.00	0.0
COM0003837 COM0006223	METROPOLITAN COUNCIL PROCUREMENT CONTRACT MGMT USE ONLY	MBC-METPASS COM INCNTV PRGRM MBC-COOPERATIVE AGREEMENT	6/1/2021 1/1/2023	5/31/2026 12/31/2026	50,000.00 1.00	38,629.00 0.00	11,371.00 0.00	0.00
OM0003837								

To: Municipal Building Commission Board:

**Commissioner Irene Fernando, President** 

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member LaTrisha Vetaw

From: Erin Delaney

**Subject: MBC Expenditure report** 

Consent Agenda Item: 04

This is a Budget vs. Actual Expense report from the City of Minneapolis COMET financial system. This report reflects expenses posted to the system from January 1 through October 31, 2024. Staff requests approval of the attached report.

			oal Building Commission 20 et vs YTD Actuals - Expenses	24		
	Report Generated	11/21/2024	For Period End	10/31/2024		
			Percent of Year Remaining	17%		
	Department	Budget	YTD Actual	% Spent	% Remaining	\$ Remaining
5200100	Administration	\$1,730,123	\$917,918	53%	47%	\$812,205
5200200	Custodial & Security	\$3,360,172	\$2,065,750	61%	39%	\$1,294,422
5200300	Repairs & Improvements	\$3,842,737	\$2,634,062	69%	31%	\$1,208,674
	Subtotal	\$8,933,031	<i>\$5,617,730</i>	63%	37%	\$3,315,301
5200400	Adult Detention Center	\$681,000	\$319,625	47%	53%	\$361,375
5200500	Work for Others	\$100,000	\$21,006	21%	79%	\$78,994
	Total	\$9,714,031	\$5,958,360	61%	39%	\$3,755,671

The City's fund balance at the MBC is currently \$2,451,442. Considering the minimum required fund balance, the available balance is \$1,111,442. The fund balance is monitored and managed to budget.

\$ 2,451,442
(\$1,340,000)
\$ 1,111,442
\$

Department	Expense Class Descr	Account	Current Budget	Expended YTD	Encumbrance	Remaining Available	Remaining Available After Encumb	Percent Remaini Budget
0100 - ADMINISTRATION	Capital Outlay	803002 - PROPERTY TAXES	25,823.00	0	0	25,823.00	25,823.00	100.
	Capital Outlay Contractual Services	501001 - ADVERTISING & PUBLICATIONS	<b>25,823.00</b> 500.00	0	0	<b>25,823.00</b> 500.00	<b>25,823.00</b> 500.00	100. 100.
	contractadi scrvices	501401 - BIS APPLICATION SUPPORT	10,800.00	0	0	10,800.00	10,800.00	100.
		501501 - BIS OPERATING CHARGES	42,000.00	0	0	42,000.00	42,000.00	100.
		502101 - POSTAGE	275.00	44.54	0	230.46	230.46	83.
		503001 - TEMPORARY EMPLOYMENT SERVICE	106,502.00	26,152.23	0	80,349.77	80,349.77	75.
		505000 - PRINTING COPYING BINDING MICRO	1,500.00	70.06	0	1,429.94	1,429.94	95.
		506101 - GENERAL FUND OVERHEAD	104,764.00	87,303.26	200,000,00	17,460.74	17,460.74	16
		507000 - PROFESSIONAL SERVICES 507001 - ACTUARIAL FEES	140,000.00 4,500.00	293,178.75	206,080.00	(153,178.75) 4,500.00	(359,258.75) 4,500.00	-109 100
		507001 - ACTUARIAL FEES 507010 - MIS SERVICE FEES	150,000.00	6,395.81	5,891.12	143,604.19	137,713.07	95
		507019 - OTHER PROFESSIONAL SERVICES	17,000.00	675.00	101,325.00	16,325.00	(85,000.00)	96
		507700 - ITS SERVICES	2,000.00	075.00	0	2,000.00	2,000.00	100
		507701 - ITS BASIC SVS FEES	0	10,224.00	0	(10,224.00)	(10,224.00)	
		508200 - PARKING LOT/SPACE RENT	3,000.00	0	0	3,000.00	3,000.00	100
		508201 - PARKING - DAILY	0	0	391.39	0	(391.39)	
		508202 - PARKING - MONTHLY	3,000.00	2,022.48	2,108.61	977.52	(1,131.09)	32
		513000 - MISCELLANEOUS	52,835.50	0	0	52,835.50	52,835.50	100
	Contractual Services		638,676.50	426,066.13	315,796.12	212,610.37	(103,185.75)	33
	Fringes	781201 - PERA-COORDINATED	32,671.00	12,677.71	0	19,993.29	19,993.29	6:
		781301 - FICA-ASDI 782101 - MEDICARE	27,008.00 7,210.00	10,741.98 2,512.22	0	16,266.02 4,697.78	16,266.02 4,697.78	69
		782701 - MEDICARE 782701 - DENTAL INSURANCE	5,538.00	3.372.60	0	2,165.40	2,165.40	39
		782801 - VEBA - EXPENSE	12,854.00	3,800.00	0	9,054.00	9,054.00	70
		782901 - HEALTH INSURANCE	116,042.00	49,345.36	0	66,696.64	66,696.64	5
		786001 - LIFE INSURANCE	515.00	14,577.75	0	(14,062.75)	(14,062.75)	-2,730
		786301 - L/T DISABILITY INS	1,236.00	604.10	0	631.90	631.90	5
		787001 - NON-TAX FRINGE BEN-I.O.E.	9,270.00	0	0	9,270.00	9,270.00	10
		787601 - Other Post Employment Expense	10,300.00	0	0	10,300.00	10,300.00	10
		788801 - WORKERS' COMP-REINSURANCE	47,380.00	11,604.61	40,000.00	35,775.39	(4,224.61)	7:
	Fringes		270,024.00	109,236.33	40,000.00	160,787.67	120,787.67	59
	Materials / Other	601111 - PROCUREMENT CARD	3,000.00	0	0	3,000.00	3,000.00	10
		602301 - MERF ADDITIONAL - FIXED	226,800.00	189,000.00	0	37,800.00	37,800.00	10
		603003 - INTEREST	3 000 00	1 250 50	0	1 740 50	1 740 50	_
		605001 - REGISTRATION FEE & TUITION 606000 - TRAVEL EXPENSE	3,000.00 250.00	1,250.50	0	1,749.50 250.00	1,749.50 250.00	10
		608002 - CRIME COVERAGE	325.00	0	325.00	325.00	250.00	10
		608005 - PROPERTY INSURANCE	108,054.00	0	108,053.65	108,054.00	0.35	10
		610003 - COMPUTER SOFTWARE	12,000.00	18,147.62	0	(6,147.62)	(6,147.62)	-5:
		610004 - OFFICE SUPPLIES	2.000.00	61.78	0	1,938.22	1,938.22	91
		611000 - OPERATING SUPPLIES	0	458.56	0	(458.56)	(458.56)	
		613000 - REPAIR & MAINT SUPPLIES	0	0	0	0	0	
		616000 - TAXES LICENSES & FEES	0	1,956.75	0	(1,956.75)	(1,956.75)	
		619201 - MEMBERSHIPS & DUES	1,000.00	0	0	1,000.00	1,000.00	100
		619401 - REFRESHMENTS - FOOD & BEVERAGI	250.00	0	0	250.00	250.00	100
	Materials / Other		356,679.00	210,875.21	108,378.65	145,803.79	37,425.14	40
	Personnel Services	400001 - SALARIES/WAGES - REGULAR	435,611.00	147,883.00	0	287,728.00	287,728.00	6
		410001 - OVERTIME - REGULAR 420001 - OVERTIME - 1.5 TIME	1,679.00 1,630.00	2,387.77	0	(708.77)	(708.77)	-4: 10
		430001 - OVERTIME - 1.5 TIME	1,630.00	83.78	0	1,630.00	1,630.00 (83.78)	100
		450001 - OVERTIME - DOOBLE TIME	0	15,116.39	0	(83.78)	(15,116.39)	
		460001 - SICK LEAVE	0	717.49	0	(717.49)	(717.49)	
		461001 - UNUSED SICK LEAVE	0	4,420.80	0	(4,420.80)	(4,420.80)	
		490001 - OTHER LEAVE	0	1,131.03	0	(1,131.03)	(1,131.03)	
	Personnel Services		438,920.00	171,740.26	0	267,179.74	267,179.74	60
100 - ADMINISTRATION			1,730,122.50	917,917.93	464,174.77	812,204.57	348,029.80	41
200 - CUSTODIAL AND RITY	Contractual Services	502401 - RAD/PAGE/CELPHONE RENTAL	780.00	549.00	0	231.00	231.00	2
KIIY		507000 - PROFESSIONAL SERVICES	5,000.00	0	0	5,000.00	5,000.00	10
		507016 - TRANSLATOR SERVICES	250.00	28,706.11	0	250.00	250.00	10
		507019 - OTHER PROFESSIONAL SERVICES 507200 - TRAINING	4,000.00	776.73	5,291.09 223.27	(28,706.11) 3,223.27	(33,997.20)	8
		507901 - MEDICAL SERVICES	500.00	776.73	0	500.00	500.00	10
		508001 - BUILDING & GROUND	0.00	1.975.38	0	(1,975.38)	(1,975.38)	
		510000 - REPAIR & MAINTENANCE-CONT	4,000.00	1,614.80	0	2,385.20	2,385.20	5
		510003 - CLEANING SERVICES	0	0	0	0	0	
		512003 - REFUSE DISPOSAL	30,000.00	31,416.78	29,354.82	(1,416.78)	(30,771.60)	-
		512800 - INSPECTION & TESTING FEES	1,500.00	659.15	0	840.85	840.85	5
	<b>Contractual Services</b>		46,030.00	65,697.95	34,869.18	(19,667.95)	(54,537.13)	-4
	Fringes	781201 - PERA-COORDINATED	150,599.00	92,749.34	0	57,849.66	57,849.66	3
		781301 - FICA-ASDI	124,496.00	78,334.52	0	46,161.48	46,161.48	3
		782101 - MEDICARE	29,116.00	15,925.33	0	13,190.67	13,190.67	4
		782701 - DENTAL INSURANCE	37,698.00	24,058.84	0	13,639.16	13,639.16	3
		782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE	52,530.00 680,990.00	33,263.88 366,070.47	0	19,266.12 314,919.53	19,266.12 314,919.53	3
		782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE	4,635.00	2,877.81	0	1,757.19	1,757.19	3
		786301 - L/T DISABILITY INS	5,150.00	4,766.58	0	383.42	383.42	3
		787001 - NON-TAX FRINGE BEN-I.O.E.	20,600.00	4,700.38	0	20,600.00	20,600.00	10
		787601 - Other Post Employment Expense	62,830.00	0	0	62,830.00	62,830.00	10
	Fringes		1,168,644.00	618,046.77	0	550,597.23	550,597.23	4:
	Materials / Other	610004 - OFFICE SUPPLIES	0	880.00	120.00	(880.00)	(1,000.00)	
		611000 - OPERATING SUPPLIES	75,000.00	52,898.95	59,160.03	22,101.05	(37,058.98)	2
		616002 - LICENSE FEES & PERMITS	500.00	1,872.00	0	(1,372.00)	(1,372.00)	-27
		617001 - UNIFORMS CLOTHING PERS	10,500.00	10,441.38	0	58.62	58.62	
	Manhaul I ( C )	619401 - REFRESHMENTS - FOOD & BEVERAGE	0 000 00	290.27	0	(290.27)	(290.27)	
	Materials / Other	400001 - SALARIES/WACES - RECLUAR	2 007 998 00	66,382.60	59,280.03	1 3/15 3/10 77	1 345 340 77	2:
	Personnel Services	400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM	2,007,998.00	662,757.23 62,869.51	0	1,345,240.77 (62,869.51)	1,345,240.77 (62,869.51)	6
		400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT	0	344,931.84	0	(344,931.84)	(344,931.84)	
		404401 - PAYMENT FOR COMP TIME	0	9,368.64	0	(9,368.64)	(9,368.64)	
		410001 - OVERTIME - REGULAR	0	9,368.64 55,084.02	0	(55,084.02)	(55,084.02)	
		420001 - OVERTIME - 1.5 TIME	51,500.00	33,064.02	0	51,500.00	51,500.00	10
		440101 - HOLIDAY WORKED	0 0	39,878.53	0	(39,878.53)	(39,878.53)	10
		450001 - VACATION	0	82,801.70	0	(82,801.70)	(82,801.70)	
		460001 - SICK LEAVE	0	51,428.29	0	(51,428.29)	(51,428.29)	
		461001 - UNUSED SICK LEAVE	0	3,505.92	0	(3,505.92)	(3,505.92)	
		490001 - OTHER LEAVE	0	2,997.36	0	(2,997.36)	(2,997.36)	
	Personnel Services		2,059,498.00	1,315,623.04	0	743,874.96	743,874.96	30
200 - CUSTODIAL AND SEC			3,360,172.00	2,065,750.36	94,149.21	1,294,421.64	1,200,272.43	3

IMPROVEMENTS	Expense Class Descr	Account	Current Budget	Expended YTD	Encumbrance	Remaining Available	Remaining Available After Encumb	Percent Remaining Budget
		507007 - ENGINEERING/ARCHITECTURAL SRV	28,000.00	12,380.00	0	15,620.00	15,620.00	55.79%
		507019 - OTHER PROFESSIONAL SERVICES 509201 - FLEET SUPPLY ESD	300.00	5,676.90 241.13	18,256.71	(5,676.90) 58.87	(23,933.61) 58.87	19.62%
		509201 - FLEET SUPPLY ESD 509205 - FLEET ADMINISTRATION	1,500.00	1,132.20	0	367.80		19.629
		509301 - EQUIPMENT LABOR ESD	386.00	0	0	386.00		100.009
		510000 - REPAIR & MAINTENANCE-CONT	380,000.00	219,827.60	32,299.34	160,172.40		42.159
		510001 - APPLIANCE REPAIRS	0	0	0	0		
		510002 - BUILDING/STRUCTURE REPAIR/MNT	70,000,00	102.450.00	151,601.00 0	(22.450.00)		-45.949
		5100B1 - ELEVATOR MAINTENANCE 510101 - ESD CONTRACTUAL REPAIRS	70,000.00 20.00	102,159.90	0	(32,159.90)		100.009
		511000 - TRANSPORTATION	0	48,000.00	0	(48,000.00)		100.007
		512000 - UTILITIES	0	0	0	0		
		512004 - STEAM	250,000.00	240,471.26	0	9,528.74		3.819
		512005 - UTILITY INSTALLATION REPAIRS	0	281,129.91	128,870.09	(281,129.91)		
		512006 - WATER-CHILLED	410,000.00	22,933.18	0	387,066.82		94.419
		512007 - WATER & SEWER 512201 - ELECTRICITY	150,000.00 425,000.00	132,023.19 292,796.64	0 181.271.62	17,976.81		11.989 31.119
		512800 - INSPECTION & TESTING FEES	2,000.00	252,750.04	0	132,203.36 2,000.00		100.009
		513000 - MISCELLANEOUS	54,004.50	0	0	54,004.50		100.00%
	Contractual Services		2,086,210.50	1,390,102.14	522,998.33	696,108.36		33.37%
	Fringes	781201 - PERA-COORDINATED	73,829.00	55,175.72	0	18,653.28	.,	25.27%
		781301 - FICA-ASDI	61,033.00	44,846.90	0	16,186.10		26.529
		782101 - MEDICARE 782701 - DENTAL INSURANCE	14,274.00 14,617.00	10,488.52 10,482.65	0	3,785.48 4,134.35		26.529 28.289
		782801 - VEBA - EXPENSE	18,581.00	13,880.25	0	4,700.75		25.30%
		782901 - HEALTH INSURANCE	222,003.00	160,983.54	0	61,019.46		27.49%
		786001 - LIFE INSURANCE	2,529.00	981.43	0	1,547.57	1,547.57	61.199
		786301 - L/T DISABILITY INS	1,730.00	2,705.30	0	(975.30)		-56.38%
		787001 - NON-TAX FRINGE BEN-I.O.E.	20,600.00	5,204.59	0	15,395.41		74.74%
		787601 - Other Post Employment Expense	11,609.00	0	0	11,609.00		100.00%
	Fringes	COMMAN DROCLIDENTAL CARD	440,805.00	304,748.90	0	136,056.10		30.879
	Materials / Other	601111 - PROCUREMENT CARD	3,000.00	1,206.61	0	1,793.39		59.78%
		605001 - REGISTRATION FEE & TUITION 609101 - ESD EQUIPMENT PARTS	2,500.00 25.00	139.03	0	2,360.97 25.00		94.449
		609201 - ESD EQUIPMENT FUEL	300.00	(161,201.21)	0	161,501.21		53,833.74%
		610000 - ADMINISTRATION SUPPLIES	0	(101,201.21)	0	101,301.21		33,033.747
		611000 - OPERATING SUPPLIES	145,000.00	81,726.78	87,012.91	63,273.22		43.64%
		611004 - CHEMICAL SUPPLIES & GASES	0	2,236.97	0	(2,236.97)		
		613000 - REPAIR & MAINT SUPPLIES	175,000.00	257,143.16	57,251.94	(82,143.16)	(139,395.10)	-46.94%
		613004 - PAINTING SUPPLIES	0	0	0	0		
		616002 - LICENSE FEES & PERMITS	2,500.00	532.60	0	1,967.40		78.70%
		617001 - UNIFORMS CLOTHING PERS	2,500.00	378.36	0	2,121.64		84.87%
		619000 - OTHER OPERATING COSTS 619201 - MEMBERSHIPS & DUES	500.00	4,101.11	3,498.89	(4,101.11) 500.00	(7,600.00) 500.00	100.00%
	Materials / Other	013201 - WIEWIBERSHIP 3 & BOES	331,325.00	186,263.41	147,763.74	145,061.59		43.78%
	Personnel Services	400001 - SALARIES/WAGES - REGULAR	984,396.00	595,467.34	0	388,928.66		39.51%
		400020 - SALARIES/WAGES - PREMIUM	0	3,367.03	0	(3,367.03)	(3,367.03)	
		400501 - BACK PAY - REGULAR TIME	0	30,533.61	0	(30,533.61)	(30,533.61)	
		404001 - COMP TIME EARNED-1.5 TIME	0	216.92	0	(216.92)	(216.92)	
		410001 - OVERTIME - REGULAR	0	24,165.78	0	(24,165.78)	(24,165.78)	
		430001 - OVERTIME - DOUBLE TIME	0	2,166.59	0	(2,166.59)	(2,166.59)	
		450001 - VACATION 460001 - SICK LEAVE	0	57,710.06 36,250.48	0	(57,710.06) (36,250.48)	(57,710.06) (36,250.48)	
		461001 - SICK LEAVE 461001 - UNUSED SICK LEAVE	0	605.05	0	(605.05)		
		490001 - OTHER LEAVE	0	2.464.72	0	(2,464.72)		
	Personnel Services		984,396.00	752,947.58	0	231,448.42		23.51%
	OVEMENTS		3,842,736.50	2,634,062.03	670,762.07	1,208,674.47	537,912.40	24 450
								31.45%
5200400 - ADULT DETENTION	Contractual Services	507000 - PROFESSIONAL SERVICES	79,938.00	23,022.00	10,000.00	56,916.00	46,916.00	71.20%
5200400 - ADULT DETENTION		510000 - PROFESSIONAL SERVICES 510000 - REPAIR & MAINTENANCE-CONT	79,938.00 90,000.00	23,022.00 24,772.24	10,000.00 63,000.00	56,916.00 65,227.76	46,916.00 2,227.76	71.20% 72.48%
5200400 - ADULT DETENTION	Contractual Services	510000 - REPAIR & MAINTENANCE-CONT	79,938.00 90,000.00 <b>169,938.00</b>	23,022.00 24,772.24 <b>47,794.24</b>	10,000.00 63,000.00 <b>73,000.00</b>	56,916.00 65,227.76 <b>122,143.76</b>	46,916.00 2,227.76 <b>49,143.76</b>	71.20% 72.48% <b>71.88</b> %
5200400 - ADULT DETENTION		510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED	79,938.00 90,000.00 <b>169,938.00</b> 21,377.00	23,022.00 24,772.24 <b>47,794.24</b> 8,970.38	10,000.00 63,000.00	56,916.00 65,227.76 <b>122,143.76</b> 12,406.62	46,916.00 2,227.76 <b>49,143.76</b> 12,406.62	71.20% 72.48% <b>71.88%</b> 58.04%
5200400 - ADULT DETENTION	Contractual Services	510000 - REPAIR & MAINTENANCE-CONT	79,938.00 90,000.00 <b>169,938.00</b>	23,022.00 24,772.24 <b>47,794.24</b>	10,000.00 63,000.00 <b>73,000.00</b> 0	56,916.00 65,227.76 <b>122,143.76</b>	46,916.00 2,227.76 <b>49,143.76</b> 12,406.62 10,992.24	71.20% 72.48% <b>71.88</b> %
5200400 - ADULT DETENTION	Contractual Services	510000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED  781301 - FICA-ASDI	79,938.00 90,000.00 <b>169,938.00</b> 21,377.00 17,672.00	23,022.00 24,772.24 <b>47,794.24</b> 8,970.38 6,679.76	10,000.00 63,000.00 <b>73,000.00</b> 0	56,916.00 65,227.76 <b>122,143.76</b> 12,406.62 10,992.24	46,916.00 2,227.76 <b>49,143.76</b> 12,406.62 10,992.24 2,569.83	71.20% 72.48% <b>71.88%</b> 58.04% 62.20%
5200400 - ADULT DETENTION	Contractual Services	510000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE	79,938.00 90,000.00 <b>169,938.00</b> 21,377.00 17,672.00 4,132.00	23,022.00 24,772.24 <b>47,794.24</b> 8,970.38 6,679.76 1,562.17	10,000.00 63,000.00 <b>73,000.00</b> 0 0	56,916.00 65,227.76 <b>122,143.76</b> 12,406.62 10,992.24 2,569.83	46,916.00 2,227.76 <b>49,143.76</b> 12,406.62 10,992.24 2,569.83 (373.04)	71.20% 72.48% <b>71.88%</b> 58.04% 62.20% 62.19%
5200400 - ADULT DETENTION	Contractual Services	510000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED  781301 - FICA-ASDI  782101 - MEDICARE  782701 - DENTAL INSURANCE  782801 - VEBA - EXPENSE  782901 - HEALTH INSURANCE	79,938.00 90,000.00 <b>169,938.00</b> 21,377.00 17,672.00 4,132.00 2,517.00 4,120.00 45,399.00	23,022.00 24,772.24 <b>47,794.24</b> 8,970.38 6,679.76 1,562.17 2,890.04 3,958.54 45,315.53	10,000.00 63,000.00 <b>73,000.00</b> 0 0 0 0 0	56,916.00 65,227.76 <b>122,143.76</b> 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47	71.20% 72.48% <b>71.88%</b> 58.04% 62.20% 62.19% -14.82% 3.92% 0.18%
5200400 - ADULT DETENTION	Contractual Services	\$10000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - UFE INSURANCE	79,938.00 90,000.00 <b>169,938.00</b> 21,377.00 17,672.00 4,132.00 2,517.00 4,120.00 45,399.00 515.00	23,022.00 24,772.24 <b>47,794.24</b> 8,970.38 6,679.76 1,562.17 2,890.04 3,958.54 45,315.53 222.29	10,000.00 63,000.00 73,000.00 0 0 0 0 0 0	56,916.00 65,227.76 <b>122,143.76</b> 12,406.62 10,992.23 (373.04) 161.46 83.47 292.71	46,916.00 2,227.76 <b>49,143.76</b> 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71	71.20% 72.488 71.889 58.04% 62.20% 62.19% -14.829 0.188
5200400 - ADULT DETENTION	Contractual Services	\$10000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - TO DISABILITY INS	79,938.00 90,000.00 169,938.00 21,377.00 17,672.00 4,132.00 4,120.00 45,399.00 515.00 288.00	23,022.00 24,772.24 47,794.24 8,970.38 6,679.76 1,562.17 2,890.04 3,958.54 45,315.53 222.29 391.06	10,000.00 63,000.00 73,000.00 0 0 0 0 0 0 0	56,916.00 65,227.76 122,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06)	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06)	71.20% 72.48% <b>71.88%</b> 58.04% 62.20% 62.19% -14.82% 3.92% 0.18%
5200400 - ADULT DETENTION	Contractual Services Fringes	\$10000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - UFE INSURANCE	79,938.00 90,000.00 169,938.00 21,377.00 17,672.00 4,132.00 45,399.00 45,399.00 288.00 0	23,022.00 24,772.24 47,794.24 8,970.38 6,679.76 1,562.17 2,890.04 3,958.54 45,315.53 222.29 391.06 1,087.83	10,000.00 63,000.00 73,000.00 0 0 0 0 0 0 0 0	56,916.00 65,227.76 122,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83)	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83)	71.209 72.489 <b>71.889</b> 58.049 62.209 62.199 -14.829 3.929 0.189 56.849 -35.789
5200400 - ADULT DETENTION	Contractual Services Fringes Fringes	\$10000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786901 - UFE INSURANCE 786901 - UFE INSURANCE 786901 - OFE INSURANCE	79,938.00 90,000.00 169,938.00 21,377.00 17,672.00 4,132.00 4,120.00 45,399.00 515.00 288.00	23,022.00 24,772.24 47,794.24 8,970.38 6,679.76 1,562.17 2,890.04 3,958.54 45,315.53 222.29 391.06 1,087.83 71,077.60	10,000.00 63,000.00 73,000.00 0 0 0 0 0 0 0	56,916.00 65,227.76 12,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40	71.20% 72.488 71.889 58.04% 62.20% 62.19% -14.829 0.188
5200400 - ADULT DETENTION	Contractual Services Fringes	\$10000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - TO DISABILITY INS	79,938.00 90,000.00 169,938.00 21,377.00 17,672.00 4,132.00 45,399.00 515.00 288.00 0	23,022.00 24,772.24 47,794.24 8,970.38 6,679.76 1,562.17 2,890.04 3,958.54 45,315.53 222.29 391.06 1,087.83	10,000.00 63,000.00 73,000.00 0 0 0 0 0 0 0 0	56,916.00 65,227.76 122,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83)	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40 (13.97)	71.209 72.489 <b>71.889</b> 58.049 62.209 62.199 -14.829 3.929 0.189 56.849 -35.789
5200400 - ADULT DETENTION	Contractual Services Fringes Fringes	10000 - REPAIR & MAINTENANCE-CONT	79,938.00 90,000.00 159,938.00 21,377.00 17,672.00 4,132.00 2,537.00 41,20.00 45,399.00 288.00 0 96,020.00	23,022.00 24,772.24 47,794.24 8,970.38 6,679.76 1,562.17 2,890.04 45,315.53 222.29 391.06 1,087.83 71,077.60	10,000.00 63,000.00 73,000.00 0 0 0 0 0 0 0 0 0 0 0	56,916.00 65,227.76 122,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40 (13.97)	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40 (13.97) (52,498.86)	71.209 72.489 73.887 58.049 62.209 62.199 -14.829 3.929 0.189 56.849 -35.789
5200400 - ADULT DETENTION	Contractual Services Fringes Fringes	\$10000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782901 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786701 - VJT DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES	79,938.00 90,000.00 169,938.00 21,377.00 17,672.00 4,132.00 4,132.00 45,399.00 515.00 288.00 0 96,020.00 0 80,000.00	23,022.00 24,772.24 47,794.24 8,970.38 6,679.76 1,562.17 2,890.04 3,958.54 45,315.53 222.29 391.06 1,087.83 71,077.60 13.97 59,110.06	10,000.00 63,000.00 73,000.00 0 0 0 0 0 0 0 0 0 0 0 73,388.80	56,916.00 65,227.76 122,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40 (13.397) 20,889.94	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40 (13.97) (52,498.86) (4,208.60)	71.209 72.489 73.887 58.049 62.209 62.199 -14.829 3.929 0.189 56.849 -35.789
5200400 - ADULT DETENTION	Contractual Services Fringes Fringes Materials / Other	\$10000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED  781201 - FICA-ASDI  782101 - MEDICARE  782701 - DENTAL INSURANCE  782801 - VEBA - EXPENSE  782901 - HEALTH INSURANCE  786001 - LIFE INSURANCE  786001 - LIFE INSURANCE  786001 - LIFE INSURANCE  786001 - NON-TAX FRINGE BEN-I.O.E.  605001 - REGISTRATION FEE & TUITION  611000 - OPERATING SUPPLIES  611003 - CLEANING SUPPLIES  613000 - REPAIR & MAINT SUPPLIES	79,938.00 90,000.00 159,938.00 21,377.00 17,672.00 4,132.00 4,122.00 45,399.00 515.00 96,020.00 0 18,000.00 95,000.00 95,000.00	23,022.00 24,772.24 47,794.24 8,970.38 6,679.76 1,562.17 2,890.04 3,958.54 45,315.53 222.29 391.06 1,087.83 71,077.60 13.97 59,110.06 4,208.60 17,834.56 81,167.19	10,000.00 73,000.00 73,000.00 0 0 0 0 0 0 0 0 0 73,000.00 0 73,388.80 0 8,506.31 81,895.11	56,916.00 65,227.76 122,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40 (13.97) 20,889.94 (4,208.60) (2,834.56) 13,832.81	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40 (13.97) (52,498.86) (4,208.60) (11,340.87) (68,662.30)	71.209 72.489 71.887 55.049 62.209 62.199 -14.829 3.929 0.1889 55.849 -35.789 26.119
5200400 - ADULT DETENTION	Contractual Services Fringes Fringes Materials / Other	\$10000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782201 - DENTAL INSURANCE 782201 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LORE INSURANCE	79,938.00 90,000.00 159,938.00 21,377.00 17,672.00 4,132.00 4,132.00 45,399.00 288.00 96,020.00 0 0 15,000.00 285,002.00 285,002.00	23,022.00 24,772.24 47,794.24 8,970.38 6,679.76 1,562.17 2,890.04 3,598.34 45,315.53 222.29 391.06 1,087.83 71,077.60 13.97 13.97 14,208.60 17,834.56 81,167.19 73,311.37	10,000.00 63,000.00 73,000.00 0 0 0 0 0 0 0 0 0 0 0 73,388.80 0 8,506.31	56,916.00 65,227.76 122,143.76 12,406.62 10,992.24 2,569.33 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40 (1,397.83) (2,884.56) (2,884.56) 13,882.81 21,171.05	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40 (13.97) (52,498.86) (4,208.60) (11,340.87) (68,062.30) 211,710.63	71. 209 72. 489 71.889 58. 049 62. 209 62. 199 -14. 829 3. 929 0. 189 56. 849 -35. 789 25. 989 26. 119 14. 509 74. 289
\$200300 - REPAIRS AND IMPR \$200400 - ADULT DETENTION CENTER	Contractual Services Fringes Fringes Materials / Other	\$10000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED  781301 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786901 - LIFE INSURANCE 786901 - LIFE INSURANCE 7867001 - NON-TAX FRINGE BEN-ILO.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 611003 - CLEANING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 610001 - SALARIES/WAGES - REGULAR 400001 - SALARIES/WAGES - REGULAR	79,938.00 90,000.00 169,938.00 21,377.00 41,132.00 4,132.00 41,20.00 45,399.00 60 96,020.00 0 15,000.00 285,022.00 7,210.00	23,022.00 24,772.24 8,970.38 6,679.76 1,552.17 2,890.04 3,598.54 45,315.53 222.29 391.06 1,087.83 71,077.60 1,398.65 81,167.19 73,311.37	10,000.00 63,000.00 73,000.00 0 0 0 0 0 0 0 0 0 0 0 0 73,388.80 73,388.80 8,506.31 81,895.11 0	5,916.00 122,143.76 12,406.62 10,992.24 10,992.24 15,969.83 (373.04) 151.64 83.47 292.71 (103.06) (1,087.83) 24,942.40 (1,287.83) 12,942.40 (1,287.83) 12,842.40 (1,287.83) 12,842.40 (1,287.83) 13,832.81 (2,284.85) (2,284.85) (2,284.85) (2,284.85) (2,284.85)	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40 (13.97) (52,498.86) (4,208.60) (11,340.87) (68,062.30) 211,710.63 (25,875.98)	71.209 72.489 71.887 55.049 62.209 62.199 -14.829 3.929 0.1889 55.849 -35.789 26.119
5200400 - ADULT DETENTION	Contractual Services Fringes Fringes Materials / Other	\$10000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782201 - DENTAL INSURANCE 782201 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786301 - LYT DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 605001 - GPERATING SUPPLIES 611000 - OPERATING SUPPLIES 611000 - REPAIR & MAINT SUPPLIES 614000 - AREPAIR & MAINT SUPPLIES 6140001 - SALARIES/WAGES - REGULAR 6400020 - SALARIES/WAGES - PREMIUM 6400030 - SALARIES/WAGES - SHIFT	79,938.00 90,000.00 159,938.00 21,377.00 17,672.00 4,132.00 4,132.00 41,20.00 45,399.00 0 96,020.00 0 15,000.00 0 95,000.00 285,022.00 7,212.00	23,022.00 24,772.44 8,970.38 8,970.38 8,66,97,67 1,562.17 2,890.04 3,598.34 45,315.33 391.06 1,087.83 71,077.60 13.97 3,311.37 33,085.98 4,189.71 33,085.98	10,000.00 63,000.00 73,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 8,506.31 81,895.11 0 0	5,916.00 122,143.76 122,406.62 12,406.62 10,992.24 2,569.83 (373.04) 151.64 83.47 (103.06) (1,087.83) 29.27 (1,03.06) (1,087.83) 24,942.40 (1,208.60) (2,843.56) 13,832.83 211,710.63 (25,875.98)	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40 (13.97) (52,498.86) (4,208.60) (11,340.87) (51,340.87) (51,710.63) (21,710.63) (25,875.98) (4,189.70)	71. 209 72. 489 71.889 58. 049 62. 209 62. 199 -14. 829 3. 929 0. 189 56. 849 -35. 789 25. 989 26. 119 14. 509 74. 289
5200400 - ADULT DETENTION	Contractual Services Fringes Fringes Materials / Other	\$10000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 611003 - CLEANING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 400001 - SALARIES/WAGES - REGULAR 400000 - SALARIES/WAGES - PREMIUM 400003 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR	79,938.00 90,000.00 159,938.00 21,377.00 17,672.00 4,132.00 2,537.00 41,20.00 45,399.00 515.00 0 96,020.00 0 15,000.00 95,000.00 288,022.00 7,210.00 0 0	23,022.00 24,772.24 4,7794.24 8,970.38 6,679.76 1,562.17 2,890.04 3,598.34 45,315.53 222.29 391.06 1,087.83 71,077.60 17,834.56 81,167.19 73,311.37 33,085.98 4,189.70 2,260.23	10,000.00 63,000.00 73,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 8,506.31 81,895.11 0 0 0 0	56,916.00 122,143,76 122,143,76 12,406.62 12,406.62 12,906.62 1,569.83 (373.04) 151.64 83.47 292.71 (103.06) (1.087.83) 24,922.40 (13.97) 20,889.94 (1,208.06) (2,834.56) 13,832.81 211,710.63 (25,875.98) (4,128.70) (2,260.23)	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40 (13.97) (52,498.86) (4,208.60) (11,340.87) (68,062.30) 211,710.63 (25,875.98) (4,189.70) (2,260.23)	71. 209 72. 489 71. 889 58. 049 62. 209 62. 199 -14. 829 3. 929 0. 189 55. 849 -35. 789 25. 989 -18. 909 14. 569 74. 288 -358. 899
5200400 - ADULT DETENTION	Contractual Services Fringes Fringes Materials / Other	\$10000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED  781201 - FICA-ASDI 782101 - MEDICARE 782201 - VEBA - EXPENSE 782201 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LOOPERATING SUPPLIES 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 611000 - CLEANING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 6140001 - SALARIES/WAGES - REGULAR 400002 - SALARIES/WAGES - PREMILIM 400003 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 400001 - OVERTIME - REGULAR 400001 - OVERTIME - REGULAR	79,938.00 90,000.00 159,938.00 21,377.00 17,672.00 4,132.00 4,120.00 45,399.00 0 95,000.00 0 15,000.00 0 7,210.00 285,022.00 0 27,210.00 0 27,210.00 0 27,210.00	23,022.00 24,772.44 47,794.24 8,970.38 8,669.76 1,562.17 2,890.04 45,315.53 222.29 391.06 1,087.83 71,077.60 13,978.45 13,978.45 13,978.45 13,978.45 13,978.45 13,311.37 33,085.98 4,189.70 2,260.23	10,000.00 73,000.00 73,000.00 0 0 0 0 0 0 0 0 0 0 73,000.00 0 0 0 1 0 0 1 0 1 0 0 1 0 0 0 0 0	56,916.00 122,143.76 122,143.66.62 12,406.62 1,506.83 13,932.40 151.64 83.47 151.64 151.64 151.76 15	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40 (13.97) (52,498.86) (4,208.60) (11,340.87) (68,062.30) 211,710.63 (25,875.98) (4,189.70) (2,260.23)	71. 209 72. 489 71.889 58. 049 62. 209 62. 199 -14. 829 3. 929 0. 189 56. 849 -35. 789 25. 989 26. 119 14. 509 74. 289
5200400 - ADULT DETENTION	Contractual Services Fringes Fringes Materials / Other	\$10000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED 781201 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - TO JASBILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 6140001 - SALARIES/WAGES - REGULAR 600003 - SALARIES/WAGES - PREMIUM 600030 - SALARIES/WAGES - SHIFT 610001 - OVERTIME - REGULAR 60001 - OVERTIME - REGULAR 60001 - OVERTIME - REGULAR 60001 - OVERTIME - LISTIME	79,938.00 90,000.00 159,938.00 21,377.00 17,672.00 4,132.00 2,537.00 41,20.00 45,399.00 515.00 0 96,020.00 0 15,000.00 95,000.00 288,022.00 7,210.00 0 0	23,022.00 24,772.24 47,794.24 8,970.38 8,679.76 1,562.17 2,890.04 3,598.54 45,315.53 222.29 391.06 1,087.83 71,077.60 13.97 59,110.06 4,208.60 17,834.56 81,167.19 73,311.37 33,085.98 4,189.70 2,260.23 0 4,987.18	10,000.00 63,000.00 73,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 8,506.31 81,895.11 0 0 0 0	56,916.00 122,143.76 122,143.76 12,406.62 12,406.62 12,406.62 1,506.83 (373.04) 151.64 83.47 (103.06) (1,087.83) 4,942.40 (13.37) (20,27,17) (20,89.94) (4,208.60) (2,844.56) 211,710.63 (25,875.88) (4,189.70) (2,260.23) (2,260.23) (4,972.810.00 (4,972.81)	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40 (13.97) (52,498.86) (4,208.60) (11,340.87) (58,062.30) 211,710.63 (25,875.98) (4,189.70) (2,260.23) 2,7810.00 (4,987.18)	71. 209 72. 489 71. 889 58. 049 62. 209 62. 199 -14. 829 3. 929 0. 189 55. 849 -35. 789 25. 989 -18. 909 14. 569 74. 288 -358. 899
5200400 - ADULT DETENTION	Contractual Services Fringes Fringes Materials / Other	\$10000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED  781201 - FICA-ASDI 782101 - MEDICARE 782201 - VEBA - EXPENSE 782201 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LOOPERATING SUPPLIES 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 611000 - CLEANING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 6140001 - SALARIES/WAGES - REGULAR 400002 - SALARIES/WAGES - PREMILIM 400003 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 400001 - OVERTIME - REGULAR 400001 - OVERTIME - REGULAR	79,938.00 90,000.00 159,938.00 21,377.00 17,672.00 4,132.00 4,132.00 41,20.00 515.00 288.00 0 95,020.00 0 15,000.00 95,000.00 285,022.00 7,221.00 0 0 27,810.00	23,022.00 24,772.44 47,794.24 8,970.38 8,669.76 1,562.17 2,890.04 45,315.53 222.29 391.06 1,087.83 71,077.60 13,978.45 13,978.45 13,978.45 13,978.45 13,978.45 13,311.37 33,085.98 4,189.70 2,260.23	10,000.00 63,000.00 73,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 8,506.31 81,895.11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56,916.00 122,143.76 122,143.66.62 12,406.62 1,506.83 13,932.40 151.64 83.47 151.64 151.64 151.76 15	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40 (13.97) (52,498.86) (1,1,340.87) (68,062.30) 211,710.63 (25,875.98) (4,189.70) (2,260.23) 27,810.00 (4,987.18)	71. 209 72. 489 71. 889 58. 049 62. 209 62. 199 -14. 829 3. 929 0. 189 55. 849 -35. 789 25. 989 -18. 909 14. 569 74. 288 -358. 899
5200400 - ADULT DETENTION  5200400 - ADULT DETENTION	Contractual Services Fringes Fringes Materials / Other Materials / Other Personnel Services	\$10000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED 781201 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - TO JASBILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 6140001 - SALARIES/WAGES - REGULAR 600003 - SALARIES/WAGES - PREMIUM 600030 - SALARIES/WAGES - SHIFT 610001 - OVERTIME - REGULAR 60001 - OVERTIME - REGULAR 60001 - OVERTIME - REGULAR 60001 - OVERTIME - LISTIME	79,938.00 90,000.00 159,938.00 21,377.00 17,672.00 4,132.00 2,537.00 41,20.00 45,399.00 515.00 0 96,020.00 0 15,000.00 285,022.00 7,210.00 0 27,810.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,022.00 24,772.24 8,970.38 8,970.38 6,679.76 1,562.17 2,890.04 3,958.54 45,315.53 222.29 3910.06 1,087.83 71,077.60 11,834.56 11,834.56 81,167.19 73,311.37 33,085.98 4,189.70 2,260.23 0 4,987.18	10,000.00 63,000.00 73,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 8,506.31 81,895.11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56,916.00 122,143.76 122,143.76 12,406.62 12,406.62 13,992.24 2,569.83 (373.04) 151.64 83.47 292.71 (103.06) (1,087.83) 24,942.40 (13.37) 20,889.94 (4,208.60) (2,834.56) 13,832.81 211,710.63 (25,875.98) (4,189.70) (2,260.23) 27,810.00 (4,987.18)	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40 (13.97) (52,498.86) (4,208.60) (11,340.87) (4,208.63) 211,710.63 (25,875.98) (4,189.70) (2,260.23) 27,810.00 (4,987.18) (1,751.02) 200,456.52	71. 209 72. 489 73. 889 58. 049 62. 200 62. 199 -14. 829 3. 929 0. 189 55. 849 -35. 889 25. 989 14. 569 74. 288 -358. 899
5200400 - ADULT DETENTION  5200400 - ADULT DETENTION  5200500 - MBC - WORK FOR	Contractual Services Fringes Fringes Materials / Other Materials / Other Personnel Services	\$10000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED  781301 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 7867001 - NON-TAX FRINGE BEN-ILO.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 611003 - CLEANING SUPPLIES 611003 - CLEANING SUPPLIES 6100001 - SALARIES/WAGES - REGULAR 400001 - SALARIES/WAGES - PREMIUM 400003 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 420001 - OVERTIME - 1.5 TIME 450001 - VACATION 460001 - SICK LEAVE	79,938.00 90,000.00 159,938.00 21,377.00 17,672.00 4,132.00 4,120.00 45,399.00 515.00 96,020.00 0 15,000.00 95,000.00 288,022.00 0 27,210.00 0 27,810.00 0 320,042.00 681,000.00	23,022.00 24,772.44 8,970.38 8,970.38 8,669.76 1,562.17 2,890.04 45,315.53 222.29 39.10.6 1,087.83 271,077.60 13.97 13.9	10,000.00 63,000.00 73,000.00 0 0 0 0 0 0 0 0 0 0 0 0 8,506.31 81,895.11 0 0 0 0 0 154,895.11	56,916.00 122,143.76 122,143.76 122,143.76 123,145.76 124,06.62 1,599.24 2,599.83 131.47 (103.06) (103	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40 (13.97) (52,498.86) (4,208.60) (11,340.87) (88,662.30) 211,710.63 (25,875.98) (4,189.70) (2,260.23) 27,810.00 (4,987.18) (1,751.02) 200,456.52 206,480.38	71.209 72.489 71.885 58.049 62.209 62.199 -14.829 3.929 0.188 56.849 -35.789 26.119 -18.909 14.566 74.289 -358.899 100.009
5200400 - ADULT DETENTION  5200400 - ADULT DETENTION  5200500 - MBC - WORK FOR	Contractual Services Fringes Fringes Materials / Other Materials / Other Personnel Services  Personnel Services	\$10000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED  781201 - FICA-ASDI 782101 - MEDICARE 782201 - DENTAL INSURANCE 782201 - VEBA - EXPENSE 782201 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LOPE AND FEE & TUITION 611000 - OPERATING SUPPLIES 610000 - OPERATING SUPPLIES 611000 - OPERATING SUPPLIES 611000 - OPERATING SUPPLIES 6100001 - SALARIES/WAGES - REGULAR 400001 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 400010 - OVERTIME - TEGULAR 40001 - OVERTIME - TEGULAR 40001 - OVERTIME - TEGULAR 40001 - SICK LEAVE  507000 - PROFESSIONAL SERVICES 510000 - REPAIR & MAINTENANCE-CONT	79,938.00 90,000.00 159,938.00 21,377.00 17,672.00 4,132.00 4,132.00 45,399.00 0 80,000.00 0 15,000.00 95,000.00 285,022.00 0 27,210.00 0 320,042.00 0 320,042.00 681,000.00	23,022.00 24,772.24 47,794.24 8,970.38 8,66.97,6 1,562.17 2,890.04 3,598.34 45,315.33 391.06 1,087.83 71,077.60 13.97 33,085.98 4,208.60 17,834.56 4,108.60 4,208.60	10,000.00 63,000.00 73,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56,916.00 122,143.76 122,143.76 12,406.62 12,406.62 10,992.24 2,569.83 (373.04) 151.64 83.47 (103.06) (1,087.83) 29.77 (103.06) (1,087.83) 29.77 (1,087.83) 21,171.063 (2,884.56) 211,710.63 (2,884.56) (2,884.56) (2,884.56) (2,884.56) (2,884.56) (2,884.56) (2,884.56) (2,884.56) (2,884.56) (2,884.56) (2,884.56) (2,884.56) (2,884.56) (2,884.56) (2,884.56) (2,885.58) (2,175.10,000.000 (4,987.18) (1,751.02) (20,456.55) (3,375.49) (1,000.000.000	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40 (13.97) (52,498.86) (4,208.60) (11,340.87) (52,498.86) (4,189.70) (2,260.23) 27,810.00 (4,987.18) (1,751.02) 200,456.52 206,480.38	71. 209 72. 489 73.889 58. 049 62. 209 62. 199 -14. 829 3. 929 0. 188 58. 849 -35. 789 25. 989 26. 119 -18. 909 14. 566 74. 289 -358. 899 100. 009
5200400 - ADULT DETENTION  5200400 - ADULT DETENTION  5200500 - MBC - WORK FOR	Fringes Materials / Other  Materials / Other  Personnel Services  Centrer  Contractual Services	\$10000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED  781301 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 7867001 - NON-TAX FRINGE BEN-ILO.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 611003 - CLEANING SUPPLIES 611003 - CLEANING SUPPLIES 6100001 - SALARIES/WAGES - REGULAR 400001 - SALARIES/WAGES - PREMIUM 400003 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 420001 - OVERTIME - 1.5 TIME 450001 - VACATION 460001 - SICK LEAVE	79,938.00 90,000.00 159,938.00 21,377.00 41,320.00 4,132.00 4,132.00 45,399.00 96,020.00 96,020.00 00 15,000.00 00 258,020.00 00 27,210.00 00 320,042.00 3320,042.00 38,000.00 10,000.00 11,000.00 11,000.00 11,000.00 11,000.00	23,022.00 24,772.24 4,7794.24 8,970.38 6,679.76 1,562.17 2,890.04 3,598.34 45,315.53 222.29 391.06 1,087.83 71,077.60 17,834.56 181,167.19 73,311.37 33,085.98 4,189.70 0 4,987.18 1,751.02 19,585.48 319,624.51 0 0 631.80	10,000.00 63,000.00 73,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,916.00 122,143,76 122,143,76 12,406.62 12,406.62 13,992.24 2,569.83 (373.04) 151.64 83.47 292.71 (103.06) (1.087.83) 24,942.40 (13.97) 20,889.94 (4,208.00) (2,834.56) 13,832.81 211,710.63 (25,875.98) (4,187.00) (2,802.31 (1,751.02) 200,456.52 361,375.40 10,000.00 39,406.02	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40 (13.97) (52,498.86) (4,128.60) (11,340.87) (68,062.30) (21,710.63 (25,875.98) (2,260.23) 27,810.00 (4,987.18) (1,751.02) 200,456.52 206,480.38 10,000.00 9,368.20	71. 209 72. 489 73. 889 58. 049 62. 209 62. 199 -14. 829 3. 929 0. 189 -55. 889 25. 989 -10. 009 62. 639 53. 74. 288 53. 77 100. 009 93. 689
5200400 - ADULT DETENTION  5200400 - ADULT DETENTION  5200500 - MBC - WORK FOR	Contractual Services Fringes Materials / Other Materials / Other Personnel Services  Personnel Services  Contractual Services  Contractual Services	\$10000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED  781201 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782001 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LOPERATING SUPPLIES 610000 - OPERATING SUPPLIES 611000 - OPERATING SUPPLIES 611000 - CLEANING SUPPLIES 611000 - REPAIR & MAINT SUPPLIES 6100001 - SALARIES/WAGES - REGULAR 400001 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - TEGULAR 400001 - OVERTIME - TIME 450001 - VACATION 460001 - SICK LEAVE  507000 - PROFESSIONAL SERVICES 510000 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS	79,938.00 90,000.00 159,938.00 21,377.00 17,672.00 4,122.00 4,122.00 45,399.00 515.00 96,020.00 0 15,000.00 95,000.00 0 27,210.00 0 27,810.00 0 320,042.00 681,000.00 38,400.00 10,000.00 38,400.00	23,022.00 24,772.44 8,970.38 8,970.38 8,66,97,67 1,562.17 2,890.04 3,598.34 45,315.53 391.06 1,087.83 71,077.60 13.97 3,315.37 3,085.98 4,189.70 2,260.23 0 4,987.18 1,751.02 19,585.43 119,582.451 0 0 631.80	10,000.00 63,000.00 73,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56,916.00 122,143.76 122,143.66 12,406.62 12,406.62 10,992.24 2,569.83 (373.04) 151.64 83.47 (103.06) (1,087.83) 29.27 17 (103.06) (1,087.83) 24,942.40 (1,087.83) 24,942.40 (1,087.83) (1,	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40 (13.97) (52,498.86) (4,208.60) (11,340.87) (21,710.63 (25,875.98) (4,189.70) (2,260.23) 27,810.00 (4,987.18) (1,751.02) 200,456.52 206,480.38 10,000.00 38,400.00 9,368.20 57,768.20	71. 209 72. 489 73.889 58. 049 62. 209 62. 199 -14. 829 3. 929 0. 188 58. 849 -35. 789 25. 989 26. 119 -18. 909 14. 566 74. 289 -358. 899 100. 009
5200400 - ADULT DETENTION  5200400 - ADULT DETENTION  5200500 - MBC - WORK FOR	Fringes Materials / Other  Materials / Other  Personnel Services  Centrer  Contractual Services	\$10000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED  781201 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786010 - LIFE DASBILITY INS 787001 - NON-TAX FRINGE BEN-L.O.E.  605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 6100001 - SALARIES/WAGES - REGULAR 400002 - SALARIES/WAGES - PREMIUM 400003 - SALARIES/WAGES - PREMIUM 400003 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 420001 - OVERTIME - REGULAR 420001 - OVERTIME - REGULAR 420001 - SICALTION 460001 - SICK LEAVE  507000 - PROFESSIONAL SERVICES 510000 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS 781201 - PERA-COORDINATED	79,938.00 90,000.00 159,938.00 21,377.00 17,672.00 4,132.00 4,132.00 4,132.00 65,000.00 95,000.00 95,000.00 22,810.00 0 27,810.00 0 320,042.00 681,000.00 0 38,400.00 10,000.00	23,022.00 24,772.24 47,794.24 8,970.38 8,66.97.6 1,562.17 2,890.04 3,958.34 45,315.53 222.29 391.06 1,087.83 71,077.60 1,087.83 13.97 59,110.06 4,208.60 17,834.56 81,167.19 2,260.23 0 4,987.18 1,751.02 119,585.48 1,157.10 0 631.80 631.80	10,000.00 63,000.00 73,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56,916.00 122,143.76 122,143.76 12,406.62 12,406.62 12,406.62 1,569.83 (373.04) 151.64 83.47 (103.06) (1,087.83) 12,922.71 (103.06) (1,087.83) 13,832.81 13,832.81 121,710.63 (2,260.23) 27,810.00 (4,987.18) (1,751.02) 200,456.52 361,375.49 10,000.00 9,368.20 57,768.20 (401.72)	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40 (13.97) (52,498.86) (4,1208.60) (11,340.87) (68,062.30) 211,710.63 (25,875.98) (4,189.70) (2,260.23) 27,810.00 (4,987.18) (1,751.02) 200,456.52 206,480.38 10,000.00 9,368.20 57,768.20 (401.72)	71. 209 72. 489 73. 889 58. 049 62. 209 62. 199 -14. 829 3. 929 0. 189 -55. 889 25. 989 -10. 009 62. 639 53. 74. 288 53. 77 100. 009 93. 689
5200400 - ADULT DETENTION  5200400 - ADULT DETENTION  5200500 - MBC - WORK FOR	Contractual Services Fringes Materials / Other Materials / Other Personnel Services  Personnel Services  Contractual Services  Contractual Services	\$10000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED  781201 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782001 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LOPERATING SUPPLIES 610000 - OPERATING SUPPLIES 611000 - OPERATING SUPPLIES 611000 - CLEANING SUPPLIES 611000 - REPAIR & MAINT SUPPLIES 6100001 - SALARIES/WAGES - REGULAR 400001 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - TEGULAR 400001 - OVERTIME - TIME 450001 - VACATION 460001 - SICK LEAVE  507000 - PROFESSIONAL SERVICES 510000 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS	79,938.00 90,000.00 159,938.00 21,377.00 17,672.00 4,122.00 4,122.00 45,399.00 515.00 96,020.00 0 15,000.00 95,000.00 0 27,210.00 0 27,810.00 0 320,042.00 681,000.00 38,400.00 10,000.00 38,400.00	23,022.00 24,772.24 47,794.24 8,970.38 8,66.97.6 1,562.17 2,890.04 3,958.34 45,315.53 222.29 391.06 1,087.83 71,077.60 1,087.83 13.97 59,110.06 4,208.60 17,834.56 81,167.19 2,260.23 0 4,987.18 1,751.02 119,585.48 1,157.10 0 631.80 631.80	10,000.00 63,000.00 73,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56,916.00 122,143.76 122,143.66 12,406.62 12,406.62 10,992.24 2,569.83 (373.04) 151.64 83.47 (103.06) (1,087.83) 29.27 17 (103.06) (1,087.83) 24,942.40 (1,087.83) 24,942.40 (1,087.83) (1,	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40 (13.97) (52,498.86) (4,208.60) (11,340.87) (68,062.30) 211,710.63 (25,875.98) (4,189.70) (2,260.23) 27,810.00 (4,987.18) 10,000.00 38,400.00 9,368.20 57,768.20 (401.77)	71. 209 72. 489 73. 889 58. 049 62. 209 62. 199 -14. 829 3. 929 0. 189 -55. 889 25. 989 -10. 009 62. 639 53. 74. 288 53. 77 100. 009 93. 689
5200400 - ADULT DETENTION  5200400 - ADULT DETENTION  5200500 - MBC - WORK FOR	Contractual Services Fringes Materials / Other Materials / Other Personnel Services  Personnel Services  Contractual Services  Contractual Services	\$10000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED  781301 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 611003 - CLEANING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 6140001 - SALARIES/WAGES - SHIFT 4400020 - SALARIES/WAGES - SHIFT 440001 - OVERTIME - ALSO SHIFT 440001 - OVERTIME - 1.5 TIME 450001 - VACATION 460001 - SICK LEAVE  507000 - PROFESSIONAL SERVICES 510000 - REPAIR & MAINTENANCE-CONT 513000 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS  781201 - PERA-COORDINATED 781201 - PERA-COORDINATED	79,938.00 90,000.00 159,938.00 21,377.00 17,672.00 4,122.00 4,122.00 45,399.00 0 95,002.00 0 15,000.00 0 258,022.00 0 27,210.00 0 27,210.00 0 320,042.00 0 320,042.00 631,000.00 10,000.00 38,400.00 10,000.00 38,400.00	23,022.00 24,772.44 8,970.38 8,970.38 8,66,97,6 1,562.17 2,890.04 45,315.53 222.29 39.10.6 1,087.83 222.29 39.10.6 4,208.60 13,874.83 4,189.70 2,60.23 4,987.18 1,751.02 119,585.48 319,624.51 0 0 631.80 631.80 631.80	10,000.00 63,000.00 73,000.00 0 0 0 0 0 0 0 0 0 0 0 0 73,388.80 0 8,506.31 81,895.11 0 0 0 154,895.11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56,916.00 122,143.76 122,143.76 122,143.76 124.06.62 1,0992.24 2,569.83 (373.04) 151.64 83.47 (103.06) (1037.83) 292.71 (103.06) (1,087.83) 24,942.40 (1,08.60) (1,087.83) (4,208.60) (2,334.56) 13,822.81 (2,11,710.63) (2,687.83) (4,189.70) (2,660.23) 211,710.63 (2,781.00) (4,987.18) (1,751.02) 200,456.52 361,375.49 10,000.00 38,400.00 38,400.00 38,400.00 38,400.00 38,400.00 39,488.20 57,768.20	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40 (13.97) (52,498.86) (4,208.60) (11,340.87) (52,498.86) (4,208.60) (211,710.63 (25,875.98) (4,189.70) (2,260.23) 27,810.00 (4,987.18) (1,751.02) 200,456.52 206,480.38 10,000.00 38,400.00 9,368.20 (401.72) (321.17) (75.12)	71.209 72.489 73.889 58.049 62.209 62.199 -14.829 3.929 0.189 25.989 26.119 -18.909 14.569 74.288 -358.899 100.009
5200400 - ADULT DETENTION  5200400 - ADULT DETENTION  5200500 - MBC - WORK FOR	Contractual Services Fringes Materials / Other Materials / Other Personnel Services  Personnel Services  Contractual Services  Contractual Services	\$10000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782201 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786301 - LIFE INSURANCE 786301 - LIFE INSURANCE 786301 - LIFE INSURANCE 786301 - LIFE INSURANCE 786301 - LYT DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 611003 - CLEANING SUPPLIES 611003 - CLEANING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 6140001 - SALARIES/WAGES - SHET 440001 - OVERTIME - REGULAR 440001 - OVERTIME - TIME 450001 - OVERTIME - 1.5 TIME 450001 - VACATION 460001 - SICK LEAVE 507000 - PROFESSIONAL SERVICES 510000 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS 781201 - PERA-COORDINATED 7813101 - FICA-ASDI 782101 - DENTAL INSURANCE 782201 - DENTAL INSURANCE 782201 - DENTAL INSURANCE	79,938.00 90,000.00 159,938.00 21,377.00 17,672.00 4,132.00 4,132.00 41,20.00 41,20.00 41,20.00 41,20.00 41,20.00 41,20.00 41,20.00 61,000.00 61,000.00 61,000.00 61,000.00 61,000.00 61,000.00 61,000.00 61,000.00 638,000.00	23,022.00 24,772.42 47,794.24 8,970.38 8,66.97,67 1,562.17 2,890.04 3,598.34 45,315.33 391.06 1,087.83 71,077.60 13.97 3,311.37 33,085.98 4,189.73 2,20.23 0 4,987.18 1,751.02 0 631.80 631.80 631.80 401.72 75,512	10,000.00 63,000.00 73,000.00 0 0 0 0 0 0 0 0 0 0 0 73,388.80 0 8,506.31 81,895.11 0 0 0 154,895.11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56,916.00 122,143.76 122,143.66 122,406.62 12,406.62 10,992.24 2,569.83 (373.04) 151.64 83.47 (103.06) (1,087.83) 29.27 (103.06) (1,087.83) 24,942.40 (133.97) (2,260.23) 211,710.63 (25,875.98) (4,189.70) (2,260.23) (2,26	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40 (13.97) (52,498.86) (4,1208.60) (11,340.87) (68,062.30) 211,710.63 (25,875.98) (4,189.70) (2,260.23) 27,810.00 (4,987.18) (1,751.02) 200.456.52 206,480.38 10,000.00 9,368.20 57,768.20 (401.72) (321.17) (75.12)	71.209 72.489 73.889 58.049 62.209 62.199 -14.829 3.929 0.189 25.989 26.119 -18.909 14.569 74.288 -358.899 100.009
5200400 - ADULT DETENTION  5200400 - ADULT DETENTION  5200500 - MBC - WORK FOR	Contractual Services Fringes Materials / Other Materials / Other Personnel Services  Personnel Services  Contractual Services  Contractual Services	\$10000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - CON-TAX FRINGE BEN-I.O.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 611003 - CLEANING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 6140001 - SALARIES/WAGES - PREMIUM 400001 - SALARIES/WAGES - PREMIUM 400001 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - TEGULAR 420001 - VACATION 460001 - VACATION 460001 - SICK LEAVE  507000 - PROFESSIONAL SERVICES 510000 - REPAIR & MAINT SUPPLIES 510000 - REPAIR & MAINT SUPPLIES 510000 - REPAIR & MAINT SUPPLIES 510000 - PROFESSIONAL SERVICES 510000 - PROFESSIONAL SERVICES 510000 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781201 - PENTAL INSURANCE	79,938.00 90,000.00 159,938.00 21,377.00 17,672.00 4,132.00 4,132.00 45,399.00 0 95,020.00 0 95,020.00 0 27,810.00 0 320,042.00 681,000.00 10,000.00 10,000.00 10,000.00 10,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,022.00 24,772.24 47,794.24 8,970.38 8,66.97.6 1,562.17 2,890.04 3,598.34 45,315.53 222.29 391.06 1,087.83 71,077.66 1,087.83 71,077.66 1,087.83 1,167.19 7,3,311.37 33,085.98 4,189.70 2,260.23 0 4,987.18 1,751.02 119,585.48 319,624.51 0 631.80 631.80 401.72 321.117 75.12	10,000.00 63,000.00 73,000.00 0 0 0 0 0 0 0 0 0 0 0 0 73,388.80 0 8,506.31 81,895.11 0 0 0 154,895.11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,916.00 122,143,76 122,143,76 12,406.62 12,406.62 12,92,24 2,569.83 (373.04) 151.64 83.47 292,71 (103.06) (1,087.83) 2,924.74 (13.97) 20,889.94 (4,208.60) (2,834.56) 13,832.81 211,710.63 (25,875.88) (2,602.3) 27,810.00 (4,987.18) (1,751.02) 200,456.52 38,400.00 9,368.20 57,768.20 (401.72) (221.17)	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40 (13.97) (52,498.86) (4,208.60) (11,340.87) (21,710.63 (25,875.98) (4,189.70) (2,260.23) 27,810.00 (4,987.18) (1,751.02) 200,456.52 206,480.38 10,000.00 38,400.00 9,368.20 57,768.20 (401.72) (321.17) (75.12) (321.17)	71.209 72.489 73.889 58.049 62.209 62.199 -14.829 3.929 0.189 25.989 26.119 -18.909 14.569 74.288 -358.899 100.009
5200400 - ADULT DETENTION  5200400 - ADULT DETENTION  5200500 - MBC - WORK FOR	Contractual Services Fringes Materials / Other Materials / Other Personnel Services  Personnel Services  Contractual Services  Contractual Services	\$10000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782201 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786301 - LIFE INSURANCE 786301 - LIFE INSURANCE 786301 - LIFE INSURANCE 786301 - LIFE INSURANCE 786301 - LYT DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 611003 - CLEANING SUPPLIES 611003 - CLEANING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 6140001 - SALARIES/WAGES - SHET 440001 - OVERTIME - REGULAR 440001 - OVERTIME - TIME 450001 - OVERTIME - 1.5 TIME 450001 - VACATION 460001 - SICK LEAVE 507000 - PROFESSIONAL SERVICES 510000 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS 781201 - PERA-COORDINATED 7813101 - FICA-ASDI 782101 - DENTAL INSURANCE 782201 - DENTAL INSURANCE 782201 - DENTAL INSURANCE	79,938.00 90,000.00 159,938.00 21,377.00 17,672.00 4,122.00 4,122.00 45,399.00 515.00 96,020.00 0 15,000.00 288,002.00 0 27,810.00 0 320,042.00 681,000.00 10,000.00 38,400.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,022.00 24,772.44 8,970.38 8,970.38 8,66,97,67 1,562.17 2,890.04 3,598.54 45,315.53 391.06 1,087.83 71,077.60 13.97 3,311.37 33,085.98 4,189.70 2,023 0 4,987.18 1,751.02 119,585.48 319,624.51 0 0 631.80 631.80 401.72 321.17 75.12 75.12 75.12	10,000.00 63,000.00 73,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56,916.00 122,143.76 122,143.66 122,140.66 12,406.62 10,992.24 2,569.83 (373.04) 151.64 83.47 (103.06) (1,087.83) 29.77 (103.06) (1,087.83) 24,942.40 (1,397.92 (2,887.83) (4,189.70) (2,887.83) (4,189.70) (2,687.83) (4,189.70) (2,687.83) (4,189.70) (2,687.83) (4,189.70) (2,687.83) (4,189.70) (4,987.18) (4,75.102) 200,456.52 361,375.49 (4,75.102) 200,456.52 (401.72) (401.72) (401.72) (401.72) (401.72) (401.72) (401.72) (401.72) (401.72) (401.72) (401.72) (401.72) (401.72) (401.72) (401.72) (401.72) (401.72) (401.73) (401.	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40 (13.97) (52,498.86) (4,208.60) (11,340.87) (25,675.88) (4,189.70) (2,260.23) (4,189.70) (2,260.23) (4,189.70) (2,560.24) (4,1751.02) 200,456.52 206,480.38 10,000.00 9,368.20 57,768.20 (401.72) (321.17) (75.12) (73.15) (97.33)	71.209 72.489 73.889 58.049 62.209 62.199 -14.829 3.929 0.189 25.989 26.119 -18.909 14.569 74.288 -358.899 100.009
5200400 - ADULT DETENTION  5200400 - ADULT DETENTION  5200500 - MBC - WORK FOR	Contractual Services Fringes Materials / Other Materials / Other Personnel Services  CENTER Contractual Services  Contractual Services Fringes	\$10000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782101 - MEDICARE 782701 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - TO TASBILITY INS 787001 - NON-TAX FRINGE BEN-L.O.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 613000 - PERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 613000 - SALARIES/WAGES - REGULAR 400001 - SALARIES/WAGES - PERMILUM 400003 - SALARIES/WAGES - PERMILUM 400003 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - L.S TIME 400001 - SICK LEAVE  507000 - PROFESSIONAL SERVICES 510000 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781201 - DENTAL INSURANCE 782201 - JENTAL INSURANCE	79,938.00 90,000.00 196,938.00 21,377.00 17,672.00 4,132.00 4,120.00 45,399.00 0 80,000.00 0 15,000.00 0 28,020.00 0 27,210.00 0 27,210.00 0 320,042.00 681,000.00 0 38,400.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,022.00 24,772.42 8,970.38 8,970.38 8,66,97,67 1,562.17 2,890.04 3,598.34 45,315.33 391.06 1,087.83 391.06 4,208.60 13,97 3,311.37 33,085.84 4,889.70 2,20.23 0 4,987.18 1,751.02 631.80 631.80 631.80 631.80 631.80 631.80 631.80 97.33 1,054.38 9.81	10,000.00 63,000.00 73,000.00 0 0 0 0 0 0 0 0 0 0 0 73,388.80 0 8,506.31 81,895.11 0 0 0 154,895.11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,916.00 12,143.61 12,143.62 12,243.66 12,406.62 10,992.24 2,569.83 (373.04) 151.64 83.47 (103.06) (1,087.83) 29.71 (103.06) (1,087.83) 24,942.40 (133.97) (2,285.94) (4,208.60) (4,208.60) (4,208.60) (4,208.60) (2,284.56) (4,208.60) (2,284.56) (4,208.60) (2,285.98) (4,208.60) (2,285.98) (4,208.60)	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40 (13.97) (52,498.86) (4,208.60) (11,340.87) (21,710.63) (21,710.63) (24,897.88) (4,189.70) (2,260.23) 27,810.00 (4,987.18) (1,751.02) 200,456.52 206,480.38 10,000.00 38,400.00 9,368.20 (401.72) (2321.17) (75.12) (73.15) (97.33) (1,054.38) (9.83)	71.209 72.489 73.889 58.049 62.209 62.199 -14.829 3.929 0.189 25.989 26.119 -18.909 14.569 74.288 -358.899 100.009
5200400 - ADULT DETENTION  5200400 - ADULT DETENTION  5200500 - MBC - WORK FOR	Fringes Materials / Other  Materials / Other Personnel Services  Contractual Services  Contractual Services  Fringes	\$10000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782701 - DENTAL INSURANCE 782801 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - CLEANING SUPPLIES 611003 - CLEANING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 6100001 - SALARIES/WAGES - REGULAR 400002 - SALARIES/WAGES - PERMIUM 400003 - SALARIES/WAGES - PERMIUM 400001 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 420001 - VOLOTTIME - REGULAR 420001 - SICK LEAVE  507000 - PROFESSIONAL SERVICES 510000 - REPAIR & MAINT SUPPLIES 510000 - REPAIR & MAINT SUPPLIES 7510000 - MEDICATION 751000 - MINISTRUME - REGULAR 75100 - MINISTRUME	79,938.00 90,000.00 159,938.00 21,377.00 17,672.00 4,132.00 4,132.00 4,132.00 6,515.00 0 80,000.00 0 95,002.00 0 22,810.00 0 27,810.00 0 320,042.00 681,000.00 10,000.00 0 38,400.00 10,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,022.00 24,772.24 47,794.24 8,970.38 8,66.97.6 1,562.17 2,890.04 3,958.34 45,315.53 222.29 391.06 1,087.83 71,077.60 13.97 59,110.06 1,087.83 71,077.60 17,834.56 81,167.19 73,311.37 33,085.98 4,189.70 2,260.23 0 4,987.18 1,751.02 119,585.48 319,624.51 75.11 75.11 75.11 75.11 75.12 73.15 97.33 1,054.38	10,000.00 63,000.00 73,000.00 0 0 0 0 0 0 0 0 0 0 73,388.80 0 8,506.31 81,895.11 0 0 0 154,895.11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,916.00 122,143.76 122,143.66 122,143.66 12,406.62 12,406.62 1,569.83 (373.04) 151.46 83.47 (22.71 (103.06) (1,087.83) 12,922.40 (13.97) (2,889.94 (4,208.60) 13,832.81 121,710.63 (2,841.56) 12,810.00 (2,841.56) 13,832.81 (1,751.02) (2,602.3) 27,810.00 (4,987.18) (1,751.02) (2,004.56.52 (401.72) (321.17) (751.12) (731.5) (973.31 (1,054.38) (98.81) (98.81) (98.81)	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40 (13.97) (52,498.86) (4,1208.60) (11,340.87) (68,062.30) 211,710.63 (25,875.98) (4,189.70) (2,260.23) 27,810.00 (4,987.18) (1,751.02) 200,456.52 206,480.38 10,000.00 9,368.20 57,768.20 (401.72) (321.17) (75.12) (73.15) (97.33) (1,054.38) (9.81) (26.72)	71.209 72.489 73.889 58.049 62.209 62.199 -14.829 3.929 0.189 25.989 26.119 -18.909 14.569 74.288 -358.899 100.009
5200400 - ADULT DETENTION  5200400 - ADULT DETENTION  5200500 - MBC - WORK FOR	Contractual Services Fringes Materials / Other Materials / Other Personnel Services  CENTER Contractual Services  Contractual Services Fringes	S10000 - REPAIR & MAINTENANCE-CONT	79,938.00 90,000.00 159,938.00 21,377.00 17,672.00 4,122.00 4,122.00 651,000.00 96,020.00 97,000.00 288,022.00 0 27,810.00 0 320,042.00 681,000.00 0 3320,042.00 681,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,022.00 24,772.44 8,970.38 8,970.38 8,66,97,67 1,562.17 2,890.04 3,598.54 45,315.53 391.06 1,087.83 71,077.60 13.97 9,110.06 4,208.60 17,834.56 81,167.19 2,20.23 0 4,987.18 1,751.02 0 631.80 631.80 631.80 631.80 631.80 631.81 75.12 75.12 73.31 1,75.12 73.31 1,75.12 73.31 1,75.12 73.31 1,75.12 73.31 1,75.12 73.31 1,75.12 73.31 1,95.43	10,000.00 63,000.00 73,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56,916.00 56,227.76 122,143.76 122,143.76 12,406.62 10,992.24 2,569.83 (373.04) 151.64 83.47 (103.06) (1.087.83) 24,942.40 (13.37) 26,829.34 (4,208.60) (2,834.56) 13,832.81 (211,710.63 (2,875.83) (4,189.70) (2,686.3375.49 (1,751.02) 200,456.52 361,375.49 (1,751.02) 200,456.52 361,375.49 (1,751.02)	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40 (13.97) (52,498.86) (4,208.60) (11,340.87) (21,710.63 (25,875.98) (4,189.70) (2,260.23) (4,987.18) (1,751.02) 200,456.52 206,480.38 10,000.00 38,400.00 9,368.20 57,768.20 (401.72) (75.12) (75.12) (75.13) (1,054.38)	71. 209 72. 489 73. 889 73. 889 62. 209 62. 199 -14. 829 6. 199 -14. 829 6. 199 62. 209 62. 199 62. 639 63. 639 64. 639 65. 639 66. 639 66. 639 66. 639 66. 639 66. 639 66. 639 66. 639 67. 639 68. 639 68. 639 68. 639 68. 639 68. 639 68. 639 68. 639 68. 639 68. 639 68. 639 68. 639 68. 639 68. 639
5200400 - ADULT DETENTION  5200400 - ADULT DETENTION  5200500 - MBC - WORK FOR	Fringes Materials / Other  Materials / Other Personnel Services  Contractual Services  Contractual Services  Fringes	\$10000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782101 - MEDICARE 782701 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - TO TASBELITY INS 787001 - NON-TAX FRINGE BEN-L.O.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 613000 - PREPAIR & MAINT SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 613000 - SALARIES/WAGES - REGULAR 400001 - SALARIES/WAGES - PREMIUM 400003 - SALARIES/WAGES - PREMIUM 400003 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - L.5 TIME 400001 - SICK LEAVE  507000 - PROFESSIONAL SERVICES 510000 - REPAIR & MAINTENANCE - CONT 513000 - MISCELLANEOUS 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781201 - DENTAL INSURANCE 782001 - VEBA - EXPENSE 782201 - HEALTH INSURANCE 786301 - L/T DISABILITY INS 611000 - OPERATING SUPPLIES 611000 - OPERATING SUPPLIES	79,938.00 90,000.00 159,938.00 21,377.00 17,672.00 4,132.00 4,132.00 45,399.00 0 80,000.00 0 15,000.00 0 285,022.00 7,210.00 0 27,810.00 0 320,042.00 681,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,022.00 24,772.24 47,794.24 8,970.38 8,66.97,6 1,562.17 2,890.04 3,598.34 45,315.33 391.06 1,087.83 222.29 391.06 4,708.60 17,834.56 81,167.19 73,311.37 33,085.98 4,189.70 0 4,987.18 1,751.02 119,585.48 319,624.51 0 0 631.80 631.80 631.80 401.72 321.17 75.12 73.15 9,331 1,054.38 9,81 26.72 2,059.40 11,279.98	10,000.00 63,000.00 73,000.00 0 0 0 0 0 0 0 0 0 0 0 73,388.80 0 8,506.31 81,895.11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,916.00 12,143.76 12,143.76 12,140.6.62 12,140.6.62 10,992.24 2,569.83 (373.04) 151.64 83.47 (103.06) (1,087.83) 29.77 (103.06) (1,087.83) 24,942.40 (13.37) (2,089.90) (4,208.90) (4,208.90) (4,208.90) (4,208.90) (4,208.90) (4,208.90) (4,208.90) (4,208.90) (4,208.90) (4,208.90) (4,208.90) (4,208.90) (4,208.90) (4,208.90) (4,208.90) (2,208.90) (2,209.23) (2,209.23) (2,209.23) (3,209.20) (3,209.	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40 (13.97) (52,498.86) (4,208.60) (11,340.87) (52,498.86) (4,208.60) (11,340.87) (2,262.23) 211,710.63 (25,875.88) (4,189.70) (2,260.23) 17,810.00 (4,987.18) (1,751.02) 200,456.52 206,480.38 10,000.00 9,368.20 (401.72) (321.17) (75.12) (73.15) (97.33) (1,054.38) (9.81) (26.72) (2,059.40)	71. 209 72. 489 73. 889 58. 049 62. 209 62. 199 -14. 829 3. 929 0. 188 58. 849 -35. 789 25. 989 26. 119 -18. 909 100. 009 62. 639 53. 079 100. 009 93. 689 98. 929
5200400 - ADULT DETENTION  5200400 - ADULT DETENTION  5200500 - MBC - WORK FOR	Fringes Materials / Other  Personnel Services  Contractual Services  Contractual Services  Fringes  Materials / Other  Personnel Services  Personnel Services  Contractual Services  Fringes  Materials / Other	S10000 - REPAIR & MAINTENANCE-CONT	79,938.00 90,000.00 195,938.00 21,377.00 17,672.00 4,122.00 4,122.00 6,15,000.00 0 15,000.00 0 15,000.00 0 258,022.00 0 27,210.00 0 27,210.00 0 320,042.00 681,000.00 10,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,022.00 24,772.24 47,794.24 8,970.38 8,66.97.6 1,562.17 2,890.04 3,598.34 45,315.53 222.29 391.06 1,087.83 71,077.60 13.97 59,110.06 1,087.83 71,077.60 13.97 3,311.37 33,085.98 4,189.70 2,260.23 0 4,987.18 1,751.02 119,585.48 319,624.31 1,751.12 321.17 75.12 73.15 97.33 1,054.38 98.1 1,054.38 98.1 1,054.38 98.1 1,054.38 98.1 1,054.38 98.1 1,054.38 98.1 1,054.38	10,000.00 63,000.00 73,000.00 0 0 0 0 0 0 0 0 0 0 0 0 73,388.80 0 8,506.31 81,895.11 0 0 0 0 154,895.11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56,916.00 56,522.76 122,143.76 122,143.76 124,06.62 1,0992.24 2,569.83 (373.04) 151.46 83.47 (103.06) (103.06) (1,087.83) 292.71 (103.06) (1,087.83) 24,942.40 (1,08.60) (1,087.83) (4,208.60) (2,334.56) 13,822.81 (2,11,710.63 (2,234.56) 13,822.81 (1,751.02) (2,085.92 (4,189.70) (2,260.23) 27,810.00 (4,987.18) (1,751.02) 200.456.52 361,375.49 10,000.00 38,400.00 9,368.20 57,768.20 (401.72) (201.73) (373.13)	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40 (13.97) (52,498.86) (4,208.60) (11,340.87) (88,662.30) 211,710.63 (25,875.98) (4,189.70) (2,260.23) 27,810.00 (4,987.18) 10,000.00 38,400.00 9,368.20 (401.77) (75.12) (75.13) (97.33) (1,054.38) (9.81) (26.72) (19,079.00) 18,369.80 1,000.00	71. 209 72. 489 73. 889 58. 049 62. 209 62. 199 -14. 829 3. 929 0. 189 56. 849 -35. 789 26. 119 -18. 909 14. 569 74. 289 3. 58. 899 100. 009 93. 689 98. 929
5200400 - ADULT DETENTION  5200400 - ADULT DETENTION  5200500 - MBC - WORK FOR	Contractual Services Fringes Materials / Other Materials / Other Personnel Services  CENTER Contractual Services  Contractual Services Fringes Materials / Other  Materials / Other	\$10000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED  781201 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786301 - LIFE INSURANCE 786301 - LIFE INSURANCE 786301 - LIFE INSURANCE 786301 - LYT DISABILITY INS 787001 - NON-TAY ERRINGE BEN-ILO.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 611003 - CLEANING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 6140001 - SALARIES/WAGES - SHIFT 6140001 - OVERTIME - 1.5 TIME 6140001 - OVERTIME - 1.5 TIME 6150001 - SICK LEAVE  507000 - PROFESSIONAL SERVICES 510000 - REPAIR & MAINTENANCE-CONT 513000 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781201 - MEDICARE 782701 - LIFE INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE	79,938.00 90,000.00 19,938.00 21,377.00 17,672.00 4,121.00 4,121.00 4,121.00 6,15,000.00 6,00	23,022.00 24,772.44 8,970.38 8,970.38 8,66,97,67 1,562.17 2,890.04 3,598.34 45,315.53 391.06 1,087.83 3,958.34 45,315.53 391.06 4,208.60 17,834.56 81,167.19 73,311.37 33,085.98 4,189.70 0 4,987.18 1,751.02 119,585.48 319,624.51 0 0 631.80 6401.72 73.31.57 73.31 1,054.38 9.81 1,054.38 9.81 1,054.38 9.81 1,054.38 9.81 1,054.38	10,000.00 63,000.00 73,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,916.00 5,227.76 122,143.66 122,406.62 12,406.62 10,992.24 2,569.83 (373.04) 151.64 83.47 (103.06) (1.087.83) 29.71 (103.06) (1.087.83) 24,942.40 (133.97) 20,889.94 (4,208.60)	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (103.06) (1,087.83) 24,942.40 (13.97) (52,498.86) (4,208.60) (11,340.87) (21,260.23) 211,710.63 (25,875.98) (4,189.70) (2,260.23) 27,810.00 (4,987.18) (1,751.02) 200,456.52 206,480.38 10,000.00 38,400.00 9,368.20 (401.72) (321.17) (75.12) (73.15) (97.33) (1,054.38) (9.81) (2,059.40) 11,000.00 18,369.80 1,000.00 18,369.80 1,000.00 18,369.80 1,000.00 29.08	71.209 72.489 73.889 58.049 62.209 62.199 -1-8.829 0.189 56.849 -35.789 25.989 26.119 -18.909 100.009 93.683 98.929
S200400 - ADULT DETENTION CENTER	Fringes Materials / Other  Personnel Services  Contractual Services  Contractual Services  Fringes  Materials / Other  Personnel Services  Personnel Services  Contractual Services  Fringes  Materials / Other	\$10000 - REPAIR & MAINTENANCE-CONT  781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782101 - MEDICARE 782701 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - TO TASBELITY INS 787001 - NON-TAX FRINGE BEN-L.O.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 613000 - PREPAIR & MAINT SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 613000 - SALARIES/WAGES - REGULAR 400001 - SALARIES/WAGES - PREMIUM 400003 - SALARIES/WAGES - PREMIUM 400003 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - L.5 TIME 400001 - SICK LEAVE  507000 - PROFESSIONAL SERVICES 510000 - REPAIR & MAINTENANCE - CONT 513000 - MISCELLANEOUS 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781201 - DENTAL INSURANCE 782001 - VEBA - EXPENSE 782201 - HEALTH INSURANCE 786301 - L/T DISABILITY INS 611000 - OPERATING SUPPLIES 611000 - OPERATING SUPPLIES	79,938.00 90,000.00 195,938.00 21,377.00 17,672.00 4,122.00 4,122.00 6,15,000.00 0 15,000.00 0 15,000.00 0 258,022.00 0 27,210.00 0 27,210.00 0 320,042.00 681,000.00 10,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,022.00 24,772.24 47,794.24 8,970.38 8,66.97.6 1,562.17 2,890.04 3,598.34 45,315.53 222.29 391.06 1,087.83 71,077.60 13.97 59,110.06 1,087.83 71,077.60 13.97 3,311.37 33,085.98 4,189.70 2,260.23 0 4,987.18 1,751.02 119,585.48 319,624.31 1,751.12 321.17 75.12 73.15 97.33 1,054.38 98.1 1,054.38 98.1 1,054.38 98.1 1,054.38 98.1 1,054.38 98.1 1,054.38 98.1 1,054.38	10,000.00 63,000.00 73,000.00 0 0 0 0 0 0 0 0 0 0 0 0 73,388.80 0 8,506.31 81,895.11 0 0 0 0 154,895.11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56,916.00 56,522.76 122,143.76 122,143.76 124,06.62 1,0992.24 2,569.83 (373.04) 151.46 83.47 (103.06) (103.06) (1,087.83) 292.71 (103.06) (1,087.83) 24,942.40 (1,08.60) (1,087.83) (4,208.60) (2,334.56) 13,822.81 (2,11,710.63 (2,234.56) 13,822.81 (1,751.02) (2,085.92 (4,189.70) (2,260.23) 27,810.00 (4,987.18) (1,751.02) 200.456.52 361,375.49 10,000.00 38,400.00 9,368.20 57,768.20 (401.72) (201.73) (373.13)	46,916.00 2,227.76 49,143.76 12,406.62 10,992.24 2,569.83 (373.04) 161.46 83.47 292.71 (100.06) (1,087.83) 24,942.40 (13.97) (52,498.86) (4,208.60) (11,340.87) (25,679.88) (4,189.70) (2,260.23) (21,710.63 (25,875.88) (4,189.70) (2,260.23) (4,987.18) (1,751.02) 200,456.52 206,480.38 10,000.00 9,368.20 57,668.20 (401.72) (321.17) (75.12) (73.15) (97.33) (1,054.38) (9.81) (26.72) (2,053.40) (19,079.00) (18,369.80 1,000.00 29.80	71. 209 72. 489 73. 889 58. 049 62. 209 62. 199 -14. 829 3. 929 0. 189 56. 849 -35. 789 26. 119 -18. 909 14. 569 74. 289 3. 58. 899 100. 009 93. 689 98. 929

	Department	Expense Class Descr	Account	Current Budget	Expended YTD	Encumbrance	Remaining Available	Remaining Available After Encumb	Percent Remaining Budget
Т				9 714 021 00	2 028 360 40	1 201 722 19	2 755 670 60	2 363 039 42	29 66%

To: Municipal Building Commission Board:

**Commissioner Irene Fernando, President** 

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member LaTrisha Vetaw

From: Erin Delaney

**Subject: MBC Historic Preservation fund balance** 

Consent Agenda Item: 05

The current Historic Preservation fund balance is \$415,471 through October 2024.

Beginning Balance (Fund 3110H)	\$ 408,408
2024 Received Revenue to 10/31/2024	\$ 7,063
2024 Expenditure to 10/31/2024	
Ending Fund Balance - 3110H	\$ 415,471

Accordingly, staff is requesting approval of the Historic Preservation fund balance in the amount of \$415,471.

#### Discussion and Action Agenda Item: 06

Date: December 4, 2024

To: Municipal Building Commission Board:

**Commissioner Irene Fernando, President** 

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member LaTrisha Vetaw

From: Erin Delaney

Subject: Joint MBC Mech/Life Safety and City Restack project

Discussion and Action Agenda Item: 06

Progress continues in the joint MBC Mechanical/Life Safety and City Restack project. The MBC Board approves all contracts and amendments for this project.

Phase 1: SW corner of the Ground floor. Work completed 2021.

Phase 2: SW corner of the 1st floor. Work completed October 2022.

Phase 3: SE and NE corner of 3rd and Mezzanine floors and City Restacking on Floors 1, 2, 3 & M.

Phase 3A: Room 100 and 124. Work completed May 2023.

Phase 3B: Room 51 and Room 130. Work completed July 2023.

Phase 3C: 3<sup>rd</sup> and Mezzanine floors, 3<sup>rd</sup> floor to be completed March 31, 2025.

Action Item: Approve Shaw Lundquist construction contract amendments:

Amendment #9: MBC \$151,047.00 Amendment #10: City \$83,143.00 **Total:** \$234,190.00

Project Budget and Funding / Phase 3C Construction				\$29,030,138.00
	MBC01 Life Safety	MBC02 Mechanical	City Restack	Total Contract Amount
Shaw Lundquist contract:	\$5,457,477.00	\$8,146,317.00	\$10,587,988.00	\$24,191,782.00
Amendment #1 MBC approved 05/01/24	\$94,833.00	\$994,905.00		\$1,089,738.00
Amendment #2 City approved 05/01/24			\$223,730.00	\$223,730.00
Amendment #3 MBC approved 06/05/24	\$2,925.00	\$37,878.00		\$40,803.00
Amendment #4 City approved 06/05/24			\$103,605.00	\$103,605.00
Amendment #5 MBC approved 08/21/2024	\$320,091.00	\$63,330.00		\$383,421.00
Amendment #6 City approved 08/21/2024			\$23,789.00	\$23,789.00
Amendment #7 MBC approved 10/23/2024	\$81,743.00	\$37,621.00		\$119,364.00
Amendment #8 City approved 10/23/2024			\$79,223.00	\$79,223.00
Contract Total with amendments to date	\$5,957,069.00	\$9,280,051.00	\$11,018,335.00	\$26,255,455.00
Proposed Amendment #9 MBC	\$95,985.00	\$55,062.00		\$151,047.00
Proposed Amendment #10 City			\$83,143.00	\$83,143.00
Contract Total with proposed amendments	\$6,053,054.00	\$9,335,113.00	\$11,101,478.00	\$26,489,645.00
Budget remaining for Phase 3C construction after approval of amendment #9 and #10				\$2,540,493.00

To: Municipal Building Commission Board:

**Commissioner Irene Fernando, President** 

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member LaTrisha Vetaw

From: Erin Delaney

**Subject:** Contract with Hennepin County for payroll services

Discussion and Action Agenda Item: 07

MBC, County IT, Payroll and legal staff continue to work on the transfer of payroll to the County's APEX system.

The initial contract term will be for 3 years, with an option to renew upon mutual consideration. Under the agreement, the county will assign one full time senior accountant to process the MBC payroll. The estimated annual cost will not exceed \$125,000 and will be paid by existing MBC operating budget funds.

Accordingly, staff is requesting approval of a payroll services agreement between the MBC and Hennepin County, and authorizing MBC staff to negotiate and finalize the agreement terms.

MBC payroll transfer timeline	
December	Employee in person and on-line training on County's APEX system
	Training dates: Dec. 11 & Dec. 12
December 1-14	Employees record time in ADP
December 15- 28	Employees record time in HC/APEX
Friday, December 27, 2024	Final ADP issued paycheck
Friday, January 3, 2025	First HC/APEX issued paycheck

**Discussion and Action Agenda Item: 08** 

Date: December 4, 2024

To: Municipal Building Commission Board:

**Commissioner Irene Fernando, President** 

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member LaTrisha Vetaw

From: Erin Delaney

Subject: Hiring plan for MBC accountant tasks

Discussion and Action Agenda Item: 08

The MBC has a fulltime accountant position; held by an MBC employee for the last 6 years. This non-represented position is funded and authorized in the MBC operating budget. The current employee resigned to return to the state for a promotional opportunity.

#### The MBC accountant tasks 40 hour per week:

- Processing agency accounts payable /receivables
- · Operating and capital budget accounting
- Project budget accounting
- Financial Reporting, including preparation of financial statements and coordination of MBC financials with the City's comprehensive annual financial report (ACFR).
- Bond Accounting, including forecasts, reconciliations, and bond draws.
- Lead staff to City procurement for contract amendments and purchase orders.

The MBC is operating under a June 2023 Board action which directed staff "to contract with the City or County for services in areas in which there are vacancies. Additional hiring should be placed on hold." This Board directive does not apply to represented employees.

Because of critical timing to cover these tasks and the need for consistency and understanding of MBC, City and County financial systems, staff is requesting board approval of a hiring plan cover accountant tasks.

- Staff is requesting approval to post and hire the position as an MBC employee.
- In the alternative, Staff is requesting Board direction/designation on contracting with the County or City for direct accounting services.